



# CITY OF CARNATION

REGULAR MEETING OF THE CARNATION CITY COUNCIL

## PROPOSED AGENDA

DATE: **MARCH 3, 2020** TIME: **7:00 PM**

LOCATION: **CARNATION CITY HALL**  
**COUNCIL CHAMBERS, 4621 TOLT AVENUE**

**City Council:**

Kim Lisk,  
*Mayor*

Jim Ribail,  
*Deputy Mayor*

Adair Hawkins

Tim Harris

Dustin Green

**City Staff:**

Amy Arrington,  
*City Manager*

Mary Madole,  
*City Clerk*

Amanda Smeller,  
*City Planner*

Kelly Russell,  
*City Treasurer*

Bill Ferry,  
*Public Works  
Superintendent*

Jorge Garcia,  
*City Engineer*

Zach Lell,  
*City Attorney*



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**CALL TO ORDER:** Mayor Kimberly Lisk

**PLEDGE OF ALLEGIANCE:** Mayor Kimberly Lisk

**ROLL CALL:** City Clerk Mary Madole

**APPROVAL OF AGENDA:** Mayor Kimberly Lisk

**CONSENT AGENDA:**

- A. Approval of Minutes – Regular Meeting – February 18, 2020.
- B. Approval of Claims Check Vouchers numbered 35323 – 35345 in the amount of \$112,663.30. *(Claims vouchers and invoices to be reviewed by Mayor Lisk)*
- C. Approval of February 2020 Payroll Direct Deposits and Checks numbered 14302 – 14314 in the amount of \$104,646.44.

**REPORTS & REQUESTS:** Mayor, City Council, & Council Committees.

**STAFF & AFFILIATE REPORTS:** City Manager, Department Heads, Other.

**CITIZEN COMMENTS & REQUESTS:** This portion of the meeting is open to receive public comment on meeting agenda items or other issues of note or concern.

**PUBLIC HEARING:** The Carnation City Council will hold a Public Hearing to receive and consider public testimony regarding the proposed sale of surplus real property. The subject property is located at 31822 East Myrtle Street and is commonly known as the “Old Maintenance Shop”.

**PRESENTATION:** Sound Cities Association, by Executive Director Deanna Dawson.

**AGENDA BILLS:**

- AB20-10 Motion.** Appointing members to the Parks Advisory Board.
- AB20-11 Ordinance.** Imposing a local sales and use tax for affordable and supportive housing in accordance with Substitute House Bill 1406.
- AB20-12 Motion.** Accepting the Fourth Quarter 2019 Financial Report.

**ADDITIONAL BUSINESS & DISCUSSION ITEMS:**

1. Consultant assistance for Parks Plan preparation.
2. AWC Youth Scholarship candidate selection.
3. Other.
4. Review of preliminary City Council meeting agenda items.

**ADJOURNMENT.**

# Carnation City Council Agenda Process Guidelines

<b>Call to Order</b>	Carnation City Council meetings begin at 7:00 PM on the first and third Tuesdays of each month. Meetings are held in the Council Chambers at Carnation City Hall, 4621 Tolt Avenue.
<b>Approval of Agenda</b>	Councilmembers may move or change items on the agenda to allow for additional consideration or to accommodate attendees. The Council may also add and take action on other items not listed on the Proposed Agenda, or remove items from the agenda.
<b>Consent Agenda</b>	The Consent Agenda consists of items which have previously been discussed by the Council, matters which are based on information delivered to the Council by administration that can be reviewed by a Councilmember without further explanation, or items which are so routine or non-technical in nature that passage is likely.
<b>Citizen Comments &amp; Requests</b>	<p>The public is provided an opportunity to give comment to the Council on the City's annual budget, meeting agenda items, or other issues of note or concern.</p> <p>To address the Council, please write your name on the sign-in sheet and indicate the subject of your comments. Indicate if you would prefer to make your remarks during a particular agenda item. Please wait for the Chair to recognize you; then approach the podium, state your name, legal address, and the nature of the matter you wish to bring before the Council. Members of the public will generally be limited to a maximum of three minutes for their comments. Neither the Council nor staff should be expected to respond during the meeting to citizen requests except in an emergency. In general, most service requests or concerns will not be discussed during the meeting, but referred to staff for review and/or action. Requests for action or information should be submitted in writing to the City Clerk. Forms are available in the front office at City Hall.</p>
<b>Public Hearings</b>	Public Hearings are held to receive public comment on important matters before the Council. Please use the sign-up sheet(s) at the agenda table if you wish to speak. You are welcome to offer your comments verbally or in writing after being recognized by the Mayor; please approach the podium and provide your name and address for the record. After all persons have spoken, the hearing is closed to public comment, and the Council will proceed with deliberation and decision-making.
<b>Executive Sessions</b>	Executive Sessions may be held by the Council to discuss matters where confidentiality is required for the public interest, including issues of national security, property acquisition, contract bid negotiations, certain personnel issues, and lawsuits. An Executive Session is the only type of Council meeting permitted by law to be closed to the public. Executive Sessions are governed by RCW 42.30.110.

CITY OF CARNATION

MINUTES OF THE REGULAR CITY COUNCIL MEETING

February 18, 2020

- CALL TO ORDER:** Deputy Mayor Jim Ribail called the regular meeting of the Carnation City Council to order at 7:00 PM in the Council Chambers at Carnation City Hall. Councilmember Tim Harris led the Pledge of Allegiance.
- ROLL CALL:** Deputy Mayor Jim Ribail, Councilmember Tim Harris, Councilmember Adair Hawkins, Councilmember Dustin Green, City Manager Amy Arrington, City Clerk Mary Madole, City Planner Amanda Smeller, Public Works Superintendent Bill Ferry, Treasurer Kelly Russell, Permitting Coordinator Becky Buelna, and citizens present. Mayor Kim Lisk was absent and excused.
- APPROVAL OF AGENDA:** MOTION BY COUNCILMEMBER GREEN AND SECOND BY COUNCILMEMBER HARRIS TO APPROVE THE AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (4-0).
- CONSENT AGENDA:** MOTION BY COUNCILMEMBER HAWKINS AND SECOND BY COUNCILMEMBER GREEN TO ADOPT THE CONSENT AGENDA AS PRESENTED. MOTION PASSED UNANIMOUSLY (4-0), THE FOLLOWING ITEMS WERE APPROVED:
- Minutes of the Special City Council Meeting held February 1, 2020.
  - Minutes of the Regular City Council Meeting held February 4, 2020.
  - Claims Check Vouchers numbered 35300 – 35322 in the amount of \$43,311.72.
- REPORTS & REQUESTS:** Councilmember Harris reported that Becky Chaney and her husband have reached out to him regarding their concerns about the Anderson Apartments development proposal.
- Councilmember Green reported that he attended the SCA PIC meeting on February 12.
- Councilmember Hawkins reported that she attended the Snoqualmie Valley Transit Coalition meeting.
- STAFF REPORTS:** Deputy Eric Kim reviewed the police services report and crime statistics for the fourth quarter and 2019 as a whole.
- City Manager Arrington reported that the next Coffee with Council will be held on February 22 with Councilmembers Green and Hawkins.
- Deputy Mayor Ribail recognized Permitting Coordinator Becky Buelna and presented her with a proclamation expressing appreciation for her 20 years of service to the citizens of Carnation.
- CITIZEN COMMENTS & REQUESTS:** Glen Ehrlich, 4351 333<sup>rd</sup> Avenue NE, Vice-President of the Tolt Meadows HOA, said that Tolt Meadows is having issues with ingress and egress of construction traffic related to Tolt Meadows 2 coming through their neighborhood. Mr. Ehrlich requested that the City cause John Day to honor his commitment of having construction traffic for Division 2 use NE 45<sup>th</sup> Street for ingress/egress.
- Jessica Merizan, 4451 333<sup>rd</sup> Avenue NE, agrees with the concerns expressed by Mr. Ehrlich regarding Tolt Meadows 2 construction traffic coming through Tolt Meadows 1.
- Graham Nicastro, 4451 333<sup>rd</sup> Avenue NE, agrees with the previously expressed concerns regarding Tolt Meadows 2 construction traffic coming through Tolt Meadows 1, and has also observed parked work vehicles blocking fire lanes.
- Marvin Wagner, 4175 333<sup>rd</sup> Avenue NE, agrees with the previously expressed concerns

CITY OF CARNATION

MINUTES OF THE REGULAR CITY COUNCIL MEETING

February 18, 2020

**CITIZEN COMMENTS & REQUESTS:** regarding Tolt Meadows 2 construction traffic coming through Tolt Meadows 1, and is disappointed in John Day.

David King, 4283 333<sup>rd</sup> Avenue NE, is also concerned about Tolt Meadows 2 construction traffic going through Tolt Meadows 1.

Susan Langston, 33303 NE 42<sup>nd</sup> Street, has been blocked into her house on multiple occasions due to the work and construction traffic for Tolt Meadows 2.

Alecx Batishchev, 33306 NE 42<sup>nd</sup> Street, has safety concerns about the construction traffic going through Tolt Meadows 1 to work in Tolt Meadows 2.

**ADDITIONAL BUSINESS & DISCUSSION ITEMS:** Parks, Recreation, and Opens Space (PROS) Plan: City Manager Arrington and City Planner Smeller provided an overview of the components and timeline for creation of a PROS Plan. Staff recommends that the City use consultant assistance to ensure the process produces a high-quality plan.

Preliminary Project Priorities for 2021 TIP and 2021-2026 STIP: The Councilmembers reviewed the project priorities that were adopted in the 2020 TIP and STIP, and confirmed that they are still the same priorities for preparation of the 2021 TIP and STIP.

Draft ordinance implementing SHB 1406 Affordable Housing Sales Tax Credit: The Councilmembers reviewed the draft ordinance. Councilmember Harris would like to verify that funds can be used for utility bill assistance. Staff was directed to present the ordinance with an agenda bill for approval at the next regular meeting.

The Councilmembers reviewed and discussed the preliminary agenda items for upcoming meetings.

Other:

- Deputy Mayor Ribail said that he attended the public hearing for the Tolt Meadows 2 preliminary plat and heard John Day say that construction traffic would use NE 45<sup>th</sup> Street until the last home or two is being built. He encouraged staff to take actions necessary to remedy the situation.
- Councilmember Green reviewed the items that were discussed at the SCA PIC meeting on February 12.

**ADJOURNMENT:** There being no further business before the City Council, the meeting adjourned by common consent at 8:01 PM.

Approved at the regular meeting of the Carnation City Council on March 3, 2020.

\_\_\_\_\_  
MAYOR, KIMBERLY LISK

\_\_\_\_\_  
CITY CLERK, MARY MADOLE

**CITY OF CARNATION  
CLAIMS VOUCHER  
CERTIFICATION AND APPROVAL**

We, the undersigned members of the Carnation City Council, do hereby attest that claims check numbers **35323** through **35345** in the amount of **\$112,663.30**, have been approved for payment by motion of the Carnation City Council at a regular meeting this 3rd day of March, 2020.

<u>FUND#</u>	<u>FUND NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
001	GENERAL	ACCOUNTS PAYABLE	\$ 30,980.26
101	STREET	Mar-20	\$ 929.44
106	CEMETERY		\$ 1,263.71
107	EQUIPMENT REPLACEMENT		\$ 2,389.19
108	PARK DEVELOPMENT		\$ -
109	TRAFFIC IMPACT FEE		\$ -
201	LTGO BOND REDEMPTION FUND		\$ -
301	CAPITAL IMPROVEMENT		\$ 1,457.35
401	WATERWORKS OPERATING		\$ 63,263.82
402	WATER CAPITAL REPLACEMENT		\$ 8,572.07
404	WATER BOND REDEMPTION		\$ -
406	LANDFILL ASSURANCE		\$ 15.22
407	SEWER DEBT SERVICE		\$ -
408	SEWER CAPITAL PROJECTS		\$ 3,648.19
633	TRUST		\$ 144.05
		<b>TOTAL CLAIMS</b>	<b>\$ 112,663.30</b>

*Jim Ribail, Deputy Mayor*  
Finance & Operations Committee

Invoices, Register & Voucher Review by:

*Kim Lisk, Mayor*

/ /  
Date

*Tim Harris, Councilmember*  
Finance & Operations Committee

Pursuant to CMC 3.12.030, the blanket voucher is to be signed by at least two members of the council committee after council approval.



# Voucher Directory

Fiscal : 2020 - March, 2020 - February, 2020 - January  
Council Date : 2020 - March - Mar 3 Claims, 2020 - February - Feb Claims Approved Mar 3

Vendor	Number	Reference	Account Number	Description	Amount
<b>Automatic Wilbert Vault Co., Inc.</b>	<b>35325</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>64298</b>			
			<b>Jordan</b>		
			106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$1,761.00
		<b>Total 64298</b>			<b>\$1,761.00</b>
		<b>Qualls Credit</b>			
			106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	(\$600.00)
		<b>Total Qualls Credit</b>			<b>(\$600.00)</b>
	<b>Total 35325</b>				<b>\$1,161.00</b>
<b>Total Automatic Wilbert Vault Co., Inc.</b>					<b>\$1,161.00</b>
<b>Bank of America</b>	<b>35323</b>			<b>2020 - February - Feb Claims Approved Mar 3</b>	
		<b>2495...011920</b>			
			001-000-511-30-41-04	CMC Codification/Oath Recording	\$106.96
			001-000-511-60-43-02	Meals ~ SCA, SVGA, Etc	\$7.77
			001-000-511-60-49-02	Training/Tuition	\$200.00
			001-000-513-10-43-02	Meals ~ SCA, SVGA, CM, Etc	\$7.77
			001-000-513-10-49-00	Dues/Fees	\$1,075.00
			001-000-513-10-49-01	Training	\$800.00
			001-000-518-10-31-00	Office/Operating Supplies	\$181.09
			001-000-518-10-41-04	Computer Network Support	\$31.84
			001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$50.02
			001-000-558-50-31-00	Office/Operating Supplies	\$90.55
			001-000-558-50-35-00	Small Tools & Equipment	\$94.60
			001-000-558-50-41-04	Computer Network Support	\$21.47
			001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$33.72
			001-000-558-60-35-00	Small Tools & Equipment	\$9.91
			001-000-558-60-49-02	Dues/Subscriptions	\$388.00
			001-000-576-80-20-01	Union Boot/Clothing Allowance	\$51.70
			001-000-576-80-20-01	Union Boot/Clothing Allowance	\$7.79
			001-000-576-80-31-00	Operating Supplies	\$6.20
			001-000-576-80-31-00	Operating Supplies	\$2.78
			001-000-576-80-31-00	Operating Supplies	\$2.26
			001-000-576-80-35-00	Small Tools & Equipment	\$21.99
			001-000-576-80-35-00	Small Tools & Equipment	\$7.27
			001-000-576-80-35-01	Personal Safety Equipment	\$109.38

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-576-80-47-01	Utilities: Water	\$192.40
			001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$34.60
			101-000-525-60-49-00	Emergency Radio Service Fee	\$9.99
			101-000-542-30-31-00	Operating Supplies	\$2.78
			101-000-542-30-31-00	Operating Supplies	\$2.26
			101-000-542-30-31-00	Operating Supplies	\$6.20
			101-000-542-30-35-00	Small Tools & Equipment	\$7.27
			101-000-542-30-35-00	Small Tools & Equipment	\$21.99
			101-000-542-30-35-01	Equipment-Personal Safety	\$109.38
			101-000-542-40-20-01	Union Boot/Clothing Allowance	\$3.90
			101-000-542-40-20-01	Union Boot/Clothing Allowance	\$19.88
			101-000-542-40-31-00	OP Supplies-Storm Drainage	\$6.20
			101-000-542-40-31-00	OP Supplies-Storm Drainage	\$2.78
			101-000-542-40-31-00	OP Supplies-Storm Drainage	\$2.26
			101-000-542-40-35-00	Small Tool & Equipment	\$7.27
			101-000-542-40-35-01	Safety Equipment	\$109.38
			101-000-542-40-47-05	Utilities: Combined Water/Sewer	\$20.60
			101-000-542-90-20-01	Union Boot/Clothing Allow	\$115.32
			101-000-542-90-20-01	Union Boot/Clothing Allow	\$31.18
			101-000-543-10-41-04	Computer Network Support	\$8.49
			101-000-543-30-31-00	Office/Operating Supplies	\$38.48
			101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$61.79
			101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$13.31
			101-250-542-30-20-01	Union Boot/Clothing Allowance	\$15.91
			101-250-542-30-20-01	Union Boot/Clothing Allowance	\$15.59
			106-000-536-20-20-01	Union Boot/Clothing Allowance	\$3.98
			106-000-536-20-31-00	Operating Supplies	\$2.26
			106-000-536-20-31-00	Operating Supplies	\$6.20
			106-000-536-20-47-01	Utilities: Water	\$42.09
			106-000-536-50-35-00	Small Tools & Equipment	\$7.27
			107-000-594-18-64-01	Equipment - General Services	\$760.19
			107-000-594-18-64-01	Equipment - General Services	\$1,629.00
			401-000-534-10-20-01	Union Boot/Clothing Allowance	\$93.45
			401-000-534-10-20-01	Union Boot/Clothing Allowance	\$58.46
			401-000-534-10-35-00	Small Tools & Equipment	\$37.85
			401-000-534-80-31-00	Operating Supplies	\$14.11
			401-000-534-80-31-00	Operating Supplies	\$2.26
			401-000-534-80-31-00	Operating Supplies	\$27.12
			401-000-534-80-31-00	Operating Supplies	\$6.20
			401-000-534-80-31-00	Operating Supplies	\$2.78
			401-000-534-80-31-00	Operating Supplies	\$3.79
			401-000-534-80-31-02	Operating Supplies: Chlorine	\$5.97
			401-000-534-80-31-02	Operating Supplies: Chlorine	\$18.44
			401-000-534-80-35-00	Small Tools & Equipment	\$7.27
			401-000-534-80-35-00	Small Tools & Equipment	\$21.99
			401-000-534-80-35-01	Personal Safety Equipment	\$109.38

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-534-80-49-01	Training ~ Water Ops	\$100.00
			401-000-534-80-49-01	Training ~ Water Ops	\$88.74
			401-000-535-10-20-01	Union Boot/Clothing Allowance	\$272.80
			401-000-535-10-20-01	Union Boot/Clothing Allowance	\$93.45
			401-000-535-10-35-00	Small Tools/Equipment	\$37.85
			401-000-535-60-41-01	Emergent Vac Station Repairs	\$104.64
			401-000-535-80-31-00	Operation Supplies	\$6.20
			401-000-535-80-31-00	Operation Supplies	\$2.78
			401-000-535-80-31-00	Operation Supplies	\$2.26
			401-000-535-80-31-00	Operation Supplies	\$16.28
			401-000-535-80-31-00	Operation Supplies	\$15.16
			401-000-535-80-35-00	Small Tools & Equipment	\$21.99
			401-000-535-80-35-00	Small Tools & Equipment	\$7.27
			401-000-535-80-35-01	Personal Safety Equipment	\$109.38
			401-000-535-80-47-01	Utilities: Water	\$67.91
			401-000-535-80-48-00	Sewer R&M ~ Conveyance System	\$62.55
			401-000-538-10-31-00	Office/Operating Supplies	\$255.80
			401-000-538-10-41-06	Computer Network Support	\$56.14
			401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$88.18
			401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$332.90
			406-000-537-30-20-01	Union Boot/Clothing Allowance	\$3.98
			406-000-537-30-31-00	Office/Operating Supplies	\$2.78
			406-000-537-30-31-00	Office/Operating Supplies	\$6.20
			406-000-537-30-31-00	Office/Operating Supplies	\$2.26
		<b>Total 2495...011920</b>			<b>\$8,784.84</b>
	<b>Total 35323</b>				<b>\$8,784.84</b>
<b>Total Bank of America</b>					<b>\$8,784.84</b>
<b>CENTURYLINK</b>					
	<b>35326</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>300566073/0320</b>			
			001-000-518-10-42-02	Communications: Telephone	\$35.27
			001-000-558-50-42-02	Communications: Telephone	\$23.77
			001-406-521-20-42-02	Communications/Telephone	\$34.99
			101-000-543-30-42-02	Communications/Telephone	\$9.41
			401-000-538-10-42-02	Communications: Telephone	\$62.18
		<b>Total 300566073/0320</b>			<b>\$165.62</b>
	<b>Total 35326</b>				<b>\$165.62</b>
<b>Total CENTURYLINK</b>					<b>\$165.62</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>City of Snoqualmie ~ Building Official Svcs</b>					
	35327		<b>2020 - March - Mar 3 Claims</b>		
		0067397			
			<b>January Services</b>		
			001-000-524-20-51-00	Building Inspections (ILA)	\$2,280.85
		<b>Total 0067397</b>			
	<b>Total 35327</b>				<b>\$2,280.85</b>
<b>Total City of Snoqualmie ~ Building Official Svcs</b>					<b>\$2,280.85</b>
<b>CORE &amp; MAIN, LP</b>					
	35328		<b>2020 - March - Mar 3 Claims</b>		
		L729695			
			402-000-594-34-60-04	Meter Replacement Program	\$4,743.32
		<b>Total L729695</b>			
	<b>Total 35328</b>				<b>\$4,743.32</b>
<b>Total CORE &amp; MAIN, LP</b>					<b>\$4,743.32</b>
<b>FCSGroup, Inc.</b>					
	35329		<b>2020 - March - Mar 3 Claims</b>		
		3145-22002019			
			402-000-534-20-41-02	Prof Svc-Water Rate Study	\$3,601.88
			408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$3,601.87
		<b>Total 3145-22002019</b>			
	<b>Total 35329</b>				<b>\$7,203.75</b>
<b>Total FCSGroup, Inc.</b>					<b>\$7,203.75</b>
<b>GreatAmerica Financial Svcs</b>					
	35330		<b>2020 - March - Mar 3 Claims</b>		
		26508305			
			001-000-518-10-45-01	Postage Meter	\$160.30
			001-000-558-50-45-01	Postage Meter Lease	\$108.06
			101-000-543-30-45-01	Postage Meter Lease	\$42.75
			401-000-538-10-45-01	Postage Meter Lease	\$282.61
		<b>Total 26508305</b>			
	<b>Total 35330</b>				<b>\$593.72</b>
<b>Total GreatAmerica Financial Svcs</b>					<b>\$593.72</b>
<b>KC Finance - DOT-Roads</b>					
	35331		<b>2020 - March - Mar 3 Claims</b>		
		103770-103770			
			301-251-595-30-51-01	CA Services ~ KCDOT	\$1,457.35
		<b>Total 103770-103770</b>			
	<b>Total 35331</b>				<b>\$1,457.35</b>
<b>Total KC Finance - DOT-Roads</b>					<b>\$1,457.35</b>

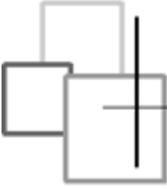
Vendor	Number	Reference	Account Number	Description	Amount
<b>KC Finance - Jail Services</b>					
	<b>35332</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>3002669</b>			
			<b>December Services</b>		
			001-406-523-60-51-01	Jail Services ~ King County	\$601.16
		<b>Total 3002669</b>			<b>\$601.16</b>
	<b>Total 35332</b>				<b>\$601.16</b>
<b>Total KC Finance - Jail Services</b>					<b>\$601.16</b>
<b>KC Finance - Sewer Facility Ops</b>					
	<b>35333</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>30028742</b>			
			401-000-535-60-51-01	KC Facility Operating Costs	\$50,769.60
		<b>Total 30028742</b>			<b>\$50,769.60</b>
	<b>Total 35333</b>				<b>\$50,769.60</b>
<b>Total KC Finance - Sewer Facility Ops</b>					<b>\$50,769.60</b>
<b>Mountain Mist</b>					
	<b>35334</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>003314839</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$8.66
			001-000-558-50-31-00	Office/Operating Supplies	\$6.24
			101-000-543-30-31-00	Office/Operating Supplies	\$1.31
			106-000-536-20-31-00	Operating Supplies	\$0.20
			401-000-538-10-31-00	Office/Operating Supplies	\$16.41
		<b>Total 003314839</b>			<b>\$32.82</b>
	<b>Total 35334</b>				<b>\$32.82</b>
<b>Total Mountain Mist</b>					<b>\$32.82</b>
<b>Office Depot</b>					
	<b>35335</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>442971006001</b>			
			001-000-518-10-31-00	Office/Operating Supplies	\$11.52
			001-000-558-50-31-00	Office/Operating Supplies	\$6.67
			101-000-543-30-31-00	Office/Operating Supplies	\$2.58
			401-000-538-10-31-00	Office/Operating Supplies	\$17.13
		<b>Total 442971006001</b>			<b>\$37.90</b>
		<b>442973645001</b>			
			401-000-538-10-31-00	Office/Operating Supplies	\$16.82
		<b>Total 442973645001</b>			<b>\$16.82</b>
	<b>Total 35335</b>				<b>\$54.72</b>
<b>Total Office Depot</b>					<b>\$54.72</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Ogden Murphy Wallace PLLC</b>	<b>35336</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>834677</b>			
			<b>January Legal</b>		
			001-000-513-10-41-16	Prof Svc: Code Enforcement	\$176.20
			001-000-515-41-41-04	Legal Fees - Cost Recovery	\$8,128.00
		<b>Total 834677</b>			<b>\$8,304.20</b>
	<b>Total 35336</b>				<b>\$8,304.20</b>
<b>Total Ogden Murphy Wallace PLLC</b>					<b>\$8,304.20</b>
<b>POLLARDWATER</b>	<b>35337</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>0160688</b>			
			<b>Double Check Valve</b>		
			401-000-522-50-48-22	Fire Hydrant Repair& Maintenance	\$702.80
		<b>Total 0160688</b>			<b>\$702.80</b>
	<b>Total 35337</b>				<b>\$702.80</b>
<b>Total POLLARDWATER</b>					<b>\$702.80</b>
<b>Puget Sound Energy</b>	<b>35338</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>200000861142/0320</b>			
			<b>City Hall ~ Natural Gas</b>		
			001-000-518-10-47-03	Utilities: Natural Gas	\$65.59
			001-000-558-50-47-03	Utilities: Natural Gas	\$37.97
			101-000-542-40-47-03	Utilities: Natural Gas	\$0.43
			101-000-543-50-47-03	Utilities - Natural Gas	\$14.24
			401-000-538-10-47-03	Utilities: Natural Gas	\$97.52
		<b>Total 200000861142/0320</b>			<b>\$215.75</b>
		<b>200002595284/0320</b>			
			<b>Hockert Park</b>		
			001-000-576-80-47-02	Utilites: Electric	\$19.17
		<b>Total 200002595284/0320</b>			<b>\$19.17</b>
		<b>200007438688/0320</b>			
			<b>Community Shelter</b>		
			001-000-576-80-47-02	Utilites: Electric	\$10.56
		<b>Total 200007438688/0320</b>			<b>\$10.56</b>
		<b>200007451764/0320</b>			
			<b>2400 344th Avenue NE</b>		
			401-000-534-80-47-02	Utilities - Electric	\$161.22
		<b>Total 200007451764/0320</b>			<b>\$161.22</b>
		<b>200009375045/0320</b>			
			<b>Vac Station</b>		
			401-000-535-80-47-02	Utilities: Electric	\$3,315.18
		<b>Total 200009375045/0320</b>			<b>\$3,315.18</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>200009375466/0320</b>			
			<b>Sewer Odor</b>		
			401-000-535-80-47-02	Utilities: Electric	\$10.45
		<b>Total 200009375466/0320</b>			<b>\$10.45</b>
		<b>200011379118/0320</b>			
			<b>Memorial Park</b>		
			001-000-576-80-47-02	Utilites: Electric	\$12.94
		<b>Total 200011379118/0320</b>			<b>\$12.94</b>
		<b>200012230070/0320</b>			
			<b>Entwistle &amp; Milwaukee</b>		
			401-000-534-80-47-02	Utilities - Electric	\$153.32
		<b>Total 200012230070/0320</b>			<b>\$153.32</b>
		<b>200013067232/0320</b>			
			<b>City Shop</b>		
			001-000-576-80-47-02	Utilites: Electric	\$13.36
			101-000-542-40-47-02	Utilities: Electric	\$5.61
			101-000-543-50-47-02	Shop Utilities - Electric	\$24.75
			401-000-538-10-47-02	Utilities: Electric	\$121.26
		<b>Total 200013067232/0320</b>			<b>\$164.98</b>
		<b>200014375857/0320</b>			
			<b>City Hall ~ Electric</b>		
			001-000-518-10-47-02	Utilites: Electric	\$143.64
			001-000-558-50-47-02	Utilites: Electric	\$83.16
			101-000-542-40-47-02	Utilities: Electric	\$0.95
			101-000-543-50-47-02	Shop Utilities - Electric	\$31.19
			401-000-538-10-47-02	Utilities: Electric	\$213.57
		<b>Total 200014375857/0320</b>			<b>\$472.51</b>
		<b>200017060134/0320</b>			
			<b>Tolt Commons</b>		
			001-000-576-80-47-02	Utilites: Electric	\$13.96
		<b>Total 200017060134/0320</b>			<b>\$13.96</b>
	<b>Total 35338</b>				<b>\$4,550.04</b>
<b>Total Puget Sound Energy</b>					<b>\$4,550.04</b>
<b>SHERISA CREVIER</b>					
	<b>35339</b>				
				<b>2020 - March - Mar 3 Claims</b>	
		<b>410003.0 Refund</b>			
			<b>Final Utility Bill Overpayment</b>		
			633-000-589-90-01-00	Utility Bill Refund	\$144.05
		<b>Total 410003.0 Refund</b>			<b>\$144.05</b>
	<b>Total 35339</b>				<b>\$144.05</b>
<b>Total SHERISA CREVIER</b>					<b>\$144.05</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>SNOQUALMIE VALLEY COMMUNITY NETWORK</b>					
	<b>35340</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>2020 Community Contribution ~ SVCN</b>			
			001-000-567-00-49-02	Child & Youth Programs	\$10,000.00
		<b>Total 2020 Community Contribution ~ SVCN</b>			<b>\$10,000.00</b>
	<b>Total 35340</b>				<b>\$10,000.00</b>
<b>Total SNOQUALMIE VALLEY COMMUNITY NETWORK</b>					
<b>\$10,000.00</b>					
<b>Sno-Valley Senior Center</b>					
	<b>35341</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>2020 Community Contributions ~ SVSC</b>			
			001-000-569-00-49-01	Senior Programs	\$5,000.00
		<b>Total 2020 Community Contributions ~ SVSC</b>			<b>\$5,000.00</b>
	<b>Total 35341</b>				<b>\$5,000.00</b>
<b>Total Sno-Valley Senior Center</b>					
<b>\$5,000.00</b>					
<b>Sound Publishing, Inc</b>					
	<b>35342</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>SVR890102</b>			
		<b>MainVue</b>			
			001-000-511-30-41-01	Legal Notices: Cost Recovery	\$162.24
		<b>Total SVR890102</b>			<b>\$162.24</b>
	<b>Total 35342</b>				<b>\$162.24</b>
<b>Total Sound Publishing, Inc</b>					
<b>\$162.24</b>					
<b>State of Washington ~ Excise</b>					
	<b>35324</b>			<b>2020 - February - Feb Claims Approved Mar 3</b>	
		<b>Jan'20 Excise Tax Return</b>			
		<b>Redeemed via EFT 2.25.20</b>			
			106-000-536-20-53-00	Excise Taxes (WA State)	\$14.91
			106-000-589-30-06-00	Sales Tax Remitted	\$25.80
			401-000-534-10-53-00	State Taxes - Dept of Revenue	\$2,772.48
			401-000-535-10-53-02	State Utility Excise Tax	\$2,112.49
			402-000-534-10-53-01	Excise Tax	\$226.87
			408-000-535-10-53-02	Excise Tax	\$46.32
		<b>Total Jan'20 Excise Tax Return</b>			<b>\$5,198.87</b>
	<b>Total 35324</b>				<b>\$5,198.87</b>
<b>Total State of Washington ~ Excise</b>					
<b>\$5,198.87</b>					
<b>The Fire House</b>					
	<b>35343</b>			<b>2020 - March - Mar 3 Claims</b>	
		<b>139106</b>			
			001-000-518-10-48-00	City Hall R&M	\$140.07
			101-000-518-10-48-01	City Hall R&M	\$140.06

Vendor	Number	Reference	Account Number	Description	Amount
			401-000-518-30-48-01	City Hall R & M	\$140.07
		<b>Total 139106</b>			<b>\$420.20</b>
	<b>Total 35343</b>				<b>\$420.20</b>
<b>Total The Fire House</b>					<b>\$420.20</b>
<b>UNITED SITE SERVICES</b>					
	<b>35344</b>				
				<b>2020 - March - Mar 3 Claims</b>	
		<b>114-9832774</b>			
			<b>Hockert Park ADA Sanican</b>		
			001-000-576-80-41-01	Prof Svc - Sanican	\$147.95
		<b>Total 114-9832774</b>			<b>\$147.95</b>
	<b>Total 35344</b>				<b>\$147.95</b>
<b>Total UNITED SITE SERVICES</b>					<b>\$147.95</b>
<b>Verizon Wireless</b>					
	<b>35345</b>				
				<b>2020 - March - Mar 3 Claims</b>	
		<b>9847776732</b>			
			001-000-518-10-42-03	Communications: Cellular	\$12.89
			101-000-542-40-42-03	Communications/Cellular Phone	\$9.21
			101-000-543-30-42-03	Communications/Cellular Phone	\$14.74
			401-000-538-10-42-03	Communications: Cellular Phone	\$147.36
		<b>Total 9847776732</b>			<b>\$184.20</b>
	<b>Total 35345</b>				<b>\$184.20</b>
<b>Total Verizon Wireless</b>					<b>\$184.20</b>
<b>Grand Total</b>		<b>Vendor Count</b>	<b>23</b>		<b>\$112,663.30</b>



# Fund Transaction Summary

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Transaction Type: Invoice  
Fiscal: 2020 - March - Mar 3 Claims, 2020 - February - Feb Claims Approved Mar 3

Fund Number	Description	Amount
001	General Fund	\$30,980.26
101	Street Fund	\$929.44
106	Cemetery Fund	\$1,263.71
107	Equipment Replacement Fund	\$2,389.19
301	Street Capital Improvement Fund	\$1,457.35
401	Water & Sewer Utility Fund	\$63,263.82
402	Water Capital Replacement Fund	\$8,572.07
406	Landfill Financial Assurance	\$15.22
408	Sewer Capital Fund	\$3,648.19
633	Trust Fund	\$144.05
	<b>Count: 10</b>	<b>\$112,663.30</b>



**CITY OF CARNATION  
PAYROLL BLANKET VOUCHER  
CERTIFICATION AND APPROVAL  
FEBRUARY 2020**

I, Mary Madole, City Clerk for the City of Carnation, do hereby attest that February 2020 payroll direct deposits and checks numbered 14302 through 14314 in the amount of \$104,646.44 have been prepared to the best of my ability, and reflect true and accurate compensation for the hours included on each employee's time sheet as submitted to me by the employee's supervisor.

<u>FUND#</u>	<u>FUND NAME</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<b>001</b>	<b>GENERAL FUND</b>	<b>FEBRUARY 2020 PAYROLL</b>	
.10	Salaries & Wages	"	\$ 26,514.83
.20	Employer Taxes & Employee Benefits	"	\$ 12,316.81
<b>101</b>	<b>STREET FUND</b>	"	.
.10	Salaries & Wages	"	\$ 6,484.08
.20	Employer Taxes & Employee Benefits	"	\$ 3,334.47
<b>106</b>	<b>CEMETERY FUND</b>	"	
.10	Salaries & Wages	"	\$ 316.63
.20	Employer Taxes & Employee Benefits	"	\$ 178.94
<b>401</b>	<b>WATERWORKS OPERATING FUND</b>	"	
.10	Salaries & Wages	"	\$ 36,606.43
.20	Employer Taxes & Employee Benefits	"	\$ 18,511.58
<b>406</b>	<b>LANDFILL POST-CLOSURE FUND</b>	"	
.10	Salaries & Wages	"	\$ 260.26
.20	Employer Taxes & Employee Benefits	"	\$ 122.41
<b>TOTAL FEBRUARY 2020 PAYROLL:</b>			<b>\$ 104,646.44</b>

Total Regular Hours Worked: 1737.40
Total Overtime Hours Worked: 11.50
Total Sick, Bereavement, & Jury Duty Leave Hours Compensated: 36.00
Total Vacation, Comp, Mgmt & Exec Leave Hours Compensated: 89.50
Total Legal & Personal Holiday Hours Compensated: 120.00
Total On-Call Hours Compensated: 520.00
<b>TOTAL ALL HOURS COMPENSATED FOR MONTH: 2514.40</b>

Prepared By:

*Mary Madole* 02/27/2020  
 Mary Madole, City Clerk Date

Reviewed By:

\_\_\_\_\_  
 Amy Arrington, City Manager Date

**APPROVED** by the Carnation City Council at a regular open public meeting held this 3rd day of March, 2020.

\_\_\_\_\_  
 Deputy Mayor Jim Ribail (Finance & Operations Chair)

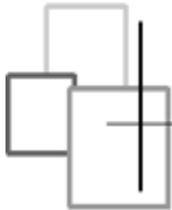
\_\_\_\_\_  
 Councilmember Tim Harris (Finance & Operations)



# Payroll Check Register

Council Dates: 2020 - February - Feb'20 Payroll

Number	Name	Fiscal Description	Cleared	Amount
<u>14302</u>	Mueller, Carl W	2020 - February - Feb'20 Payroll		\$1,250.00
<u>14303</u>	Mueller, Carl W	2020 - February - Feb'20 Payroll		\$2,857.47
<u>14304</u>	Ribail, Jim	2020 - February - Feb'20 Payroll		\$210.87
<u>14305</u>	AFLAC Remittance Processing	2020 - February - Feb'20 Payroll		\$137.54
<u>14306</u>	AWC Employee Benefit Trust	2020 - February - Feb'20 Payroll		\$30.60
<u>14307</u>	Department of Labor & Industries	2020 - February - Feb'20 Payroll		\$984.03
<u>14308</u>	Dept of Retirement Systems	2020 - February - Feb'20 Payroll		\$13,487.64
<u>14309</u>	Employment Security Department	2020 - February - Feb'20 Payroll		\$137.86
<u>14310</u>	Employment Security Department PFML	2020 - February - Feb'20 Payroll		\$275.74
<u>14311</u>	Internal Revenue Service	2020 - February - Feb'20 Payroll		\$18,496.13
<u>14312</u>	Teamsters Union Local 763	2020 - February - Feb'20 Payroll		\$588.00
<u>14313</u>	Vantagepoint Transfer - 106258	2020 - February - Feb'20 Payroll		\$2,076.00
<u>14314</u>	Washington Teamsters Welfare Trust	2020 - February - Feb'20 Payroll		\$19,272.00
<u>Direct Deposit 02/12/20</u>	Payroll Vendor	2020 - February - Feb'20 Payroll		\$13,100.00
<u>Direct Deposit 02/28/20</u>	Payroll Vendor	2020 - February - Feb'20 Payroll		\$31,742.56
				<b>\$104,646.44</b>



# Cost Center Account Activity

Employee	Account Number	Account Title	Employee	Employer	Total
<b>001.511.60-Legislative</b>					
Green, Dustin J					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$200.00	\$0.00	\$200.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$15.30	\$15.30
		Employee Totals	\$200.00	\$15.30	\$215.30
Harris, Timothy E					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$200.00	\$0.00	\$200.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$15.30	\$15.30
		Employee Totals	\$200.00	\$15.30	\$215.30
Hawkins, Adair					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$200.00	\$0.00	\$200.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$15.30	\$15.30
		Employee Totals	\$200.00	\$15.30	\$215.30
Lisk, Kimberly D					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$400.00	\$0.00	\$400.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$30.60	\$30.60
		Employee Totals	\$400.00	\$30.60	\$430.60
Ribail, Jim					
	001-000-511-60-10-00	Salaries & Wages (Legislative)	\$250.00	\$0.00	\$250.00
	001-000-511-60-20-00	Payroll Taxes & Benefits	\$0.00	\$19.13	\$19.13
		Employee Totals	\$250.00	\$19.13	\$269.13
		<b>Cost Center Totals</b>	<b>\$1,250.00</b>	<b>\$95.63</b>	<b>\$1,345.63</b>
<b>001.513.10-Executive</b>					
Arrington, Amy E					
	001-000-513-10-10-00	Salaries & Wages (Executive)	\$2,800.01	\$0.00	\$2,800.01
	001-000-513-10-20-00	Payroll Taxes & Benefits	\$0.00	\$1,036.24	\$1,036.24
		Employee Totals	\$2,800.01	\$1,036.24	\$3,836.25
		<b>Cost Center Totals</b>	<b>\$2,800.01</b>	<b>\$1,036.24</b>	<b>\$3,836.25</b>
<b>001.514.20-Finance &amp; Records</b>					
Hankinson Russell, Kelly K					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$1,895.67	\$0.00	\$1,895.67
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$854.47	\$854.47
		Employee Totals	\$1,895.67	\$854.47	\$2,750.14
Madole, Mary L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$4,964.70	\$0.00	\$4,964.70
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$2,196.84	\$2,196.84
		Employee Totals	\$4,964.70	\$2,196.84	\$7,161.54

Employee	Account Number	Account Title	Employee	Employer	Total
<b>001.514.20-Finance &amp; Records</b>					
Maurer, Elizabeth A					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$382.26	\$0.00	\$382.26
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$247.57	\$247.57
		Employee Totals	\$382.26	\$247.57	\$629.83
Starns, Stacy L					
	001-000-514-20-10-00	Salaries & Wages (Finance)	\$1,647.23	\$0.00	\$1,647.23
	001-000-514-20-20-00	Payroll Taxes & Benefits	\$0.00	\$1,007.86	\$1,007.86
		Employee Totals	\$1,647.23	\$1,007.86	\$2,655.09
		<b>Cost Center Totals</b>	<b>\$8,889.86</b>	<b>\$4,306.74</b>	<b>\$13,196.60</b>
<b>001.558.50-Building</b>					
Arrington, Amy E					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$700.00	\$0.00	\$700.00
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$259.06	\$259.06
		Employee Totals	\$700.00	\$259.06	\$959.06
Buelna, Rebecca L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$2,576.28	\$0.00	\$2,576.28
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$1,346.85	\$1,346.85
		Employee Totals	\$2,576.28	\$1,346.85	\$3,923.13
Hankinson Russell, Kelly K					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$332.59	\$0.00	\$332.59
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$149.92	\$149.92
		Employee Totals	\$332.59	\$149.92	\$482.51
Madole, Mary L					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$138.39	\$0.00	\$138.39
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$61.23	\$61.23
		Employee Totals	\$138.39	\$61.23	\$199.62
Maurer, Elizabeth A					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$1,911.21	\$0.00	\$1,911.21
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$1,237.82	\$1,237.82
		Employee Totals	\$1,911.21	\$1,237.82	\$3,149.03
Smeller, Amanda T					
	001-000-558-50-10-00	Salaries & Wages (Building)	\$3,090.06	\$0.00	\$3,090.06
	001-000-558-50-20-00	Payroll Taxes & Benefits	\$0.00	\$1,372.22	\$1,372.22
		Employee Totals	\$3,090.06	\$1,372.22	\$4,462.28
		<b>Cost Center Totals</b>	<b>\$8,748.53</b>	<b>\$4,427.10</b>	<b>\$13,175.63</b>
<b>001.558.60-Planning</b>					
Buelna, Rebecca L					
	001-000-558-60-10-01	Salaries & Wages (Planning)	\$257.63	\$0.00	\$257.63
	001-000-558-60-20-01	Payroll Taxes & Benefits	\$0.00	\$134.64	\$134.64
		Employee Totals	\$257.63	\$134.64	\$392.27
Smeller, Amanda T					
	001-000-558-60-10-01	Salaries & Wages (Planning)	\$3,090.06	\$0.00	\$3,090.06
	001-000-558-60-20-01	Payroll Taxes & Benefits	\$0.00	\$1,372.22	\$1,372.22
		Employee Totals	\$3,090.06	\$1,372.22	\$4,462.28
		<b>Cost Center Totals</b>	<b>\$3,347.69</b>	<b>\$1,506.86</b>	<b>\$4,854.55</b>

Employee	Account Number	Account Title	Employee	Employer	Total
<b>001.576.80-Parks</b>					
Meats, Jeffrey W					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$496.95	\$0.00	\$496.95
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$282.01	\$282.01
		Employee Totals	\$496.95	\$282.01	\$778.96
Mueller, Carl W					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$100.00	\$0.00	\$100.00
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$52.16	\$52.16
		Employee Totals	\$100.00	\$52.16	\$152.16
Schell, Brandon R					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$202.43	\$0.00	\$202.43
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$122.42	\$122.42
		Employee Totals	\$202.43	\$122.42	\$324.85
Thompson, Andre' M					
	001-000-576-80-10-00	Salaries & Wages (Parks)	\$679.36	\$0.00	\$679.36
	001-000-576-80-20-00	Payroll Taxes & Benefits	\$0.00	\$487.65	\$487.65
		Employee Totals	\$679.36	\$487.65	\$1,167.01
		<b>Cost Center Totals</b>	<b>\$1,478.74</b>	<b>\$944.24</b>	<b>\$2,422.98</b>
<b>101.542.40-Stormwater Ops</b>					
Ferry, William T					
	101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	\$37.43	\$0.00	\$37.43
	101-000-542-40-20-00	Payroll Taxes & Benefits	\$0.00	\$16.43	\$16.43
		Employee Totals	\$37.43	\$16.43	\$53.86
Meats, Jeffrey W					
	101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	\$114.65	\$0.00	\$114.65
	101-000-542-40-20-00	Payroll Taxes & Benefits	\$0.00	\$65.08	\$65.08
		Employee Totals	\$114.65	\$65.08	\$179.73
Mueller, Carl W					
	101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	\$25.01	\$0.00	\$25.01
	101-000-542-40-20-00	Payroll Taxes & Benefits	\$0.00	\$13.07	\$13.07
		Employee Totals	\$25.01	\$13.07	\$38.08
Schell, Brandon R					
	101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	\$121.45	\$0.00	\$121.45
	101-000-542-40-20-00	Payroll Taxes & Benefits	\$0.00	\$73.43	\$73.43
		Employee Totals	\$121.45	\$73.43	\$194.88
Thompson, Andre' M					
	101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	\$152.86	\$0.00	\$152.86
	101-000-542-40-20-00	Payroll Taxes & Benefits	\$0.00	\$109.72	\$109.72
		Employee Totals	\$152.86	\$109.72	\$262.58
		<b>Cost Center Totals</b>	<b>\$451.40</b>	<b>\$277.73</b>	<b>\$729.13</b>
<b>101.542.90-Streets Ops</b>					
Ferry, William T					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$187.13	\$0.00	\$187.13
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$82.19	\$82.19
		Employee Totals	\$187.13	\$82.19	\$269.32

Employee	Account Number	Account Title	Employee	Employer	Total
<b>101.542.90-Streets Ops</b>					
Meats, Jeffrey W					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$1,261.39	\$0.00	\$1,261.39
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$715.91	\$715.91
		Employee Totals	\$1,261.39	\$715.91	\$1,977.30
Mueller, Carl W					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$600.06	\$0.00	\$600.06
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$313.01	\$313.01
		Employee Totals	\$600.06	\$313.01	\$913.07
Schell, Brandon R					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$769.20	\$0.00	\$769.20
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$465.20	\$465.20
		Employee Totals	\$769.20	\$465.20	\$1,234.40
Thompson, Andre' M					
	101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$543.48	\$0.00	\$543.48
	101-000-542-90-20-00	Payroll Taxes & Benefits	\$0.00	\$390.10	\$390.10
		Employee Totals	\$543.48	\$390.10	\$933.58
		<b>Cost Center Totals</b>	<b>\$3,361.26</b>	<b>\$1,966.41</b>	<b>\$5,327.67</b>
<b>101.543.10-Streets Admin</b>					
Arrington, Amy E					
	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$1,500.01	\$0.00	\$1,500.01
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$555.13	\$555.13
		Employee Totals	\$1,500.01	\$555.13	\$2,055.14
Hankinson Russell, Kelly K					
	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$399.09	\$0.00	\$399.09
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$179.88	\$179.88
		Employee Totals	\$399.09	\$179.88	\$578.97
Madole, Mary L					
	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$691.94	\$0.00	\$691.94
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$306.16	\$306.16
		Employee Totals	\$691.94	\$306.16	\$998.10
Starns, Stacy L					
	101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$80.38	\$0.00	\$80.38
	101-000-543-10-20-00	Payroll Taxes & Benefits	\$0.00	\$49.16	\$49.16
		Employee Totals	\$80.38	\$49.16	\$129.54
		<b>Cost Center Totals</b>	<b>\$2,671.42</b>	<b>\$1,090.33</b>	<b>\$3,761.75</b>
<b>106.536.10-Cemetery Admin</b>					
Madole, Mary L					
	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$69.19	\$0.00	\$69.19
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$30.61	\$30.61
		Employee Totals	\$69.19	\$30.61	\$99.80
Starns, Stacy L					
	106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$80.38	\$0.00	\$80.38
	106-000-536-10-20-00	Payroll Taxes & Benefits	\$0.00	\$49.16	\$49.16
		Employee Totals	\$80.38	\$49.16	\$129.54
		<b>Cost Center Totals</b>	<b>\$149.57</b>	<b>\$79.77</b>	<b>\$229.34</b>

Employee	Account Number	Account Title	Employee	Employer	Total
<b>106.536.50-Cemetery Ops</b>					
Ferry, William T					
	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$37.43	\$0.00	\$37.43
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$16.43	\$16.43
		Employee Totals	\$37.43	\$16.43	\$53.86
Meats, Jeffrey W					
	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$38.24	\$0.00	\$38.24
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$21.70	\$21.70
		Employee Totals	\$38.24	\$21.70	\$59.94
Schell, Brandon R					
	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$40.45	\$0.00	\$40.45
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$24.48	\$24.48
		Employee Totals	\$40.45	\$24.48	\$64.93
Thompson, Andre' M					
	106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$50.94	\$0.00	\$50.94
	106-000-536-50-20-00	Payroll Taxes & Benefits	\$0.00	\$36.56	\$36.56
		Employee Totals	\$50.94	\$36.56	\$87.50
		<b>Cost Center Totals</b>	<b>\$167.06</b>	<b>\$99.17</b>	<b>\$266.23</b>
<b>401.534.80-Water Ops</b>					
Ferry, William T					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$4,491.20	\$0.00	\$4,491.20
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,973.27	\$1,973.27
		Employee Totals	\$4,491.20	\$1,973.27	\$6,464.47
Meats, Jeffrey W					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$936.45	\$0.00	\$936.45
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$531.48	\$531.48
		Employee Totals	\$936.45	\$531.48	\$1,467.93
Mueller, Carl W					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$750.05	\$0.00	\$750.05
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$391.22	\$391.22
		Employee Totals	\$750.05	\$391.22	\$1,141.27
Schell, Brandon R					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$1,676.09	\$0.00	\$1,676.09
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,013.64	\$1,013.64
		Employee Totals	\$1,676.09	\$1,013.64	\$2,689.73
Thompson, Andre' M					
	401-000-534-80-10-00	Salaries & Wages (water Ops)	\$968.07	\$0.00	\$968.07
	401-000-534-80-20-00	Payroll Taxes & Benefits	\$0.00	\$694.88	\$694.88
		Employee Totals	\$968.07	\$694.88	\$1,662.95
		<b>Cost Center Totals</b>	<b>\$8,821.86</b>	<b>\$4,604.49</b>	<b>\$13,426.35</b>
<b>401.535.80-Sewer Ops</b>					
Ferry, William T					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$2,694.72	\$0.00	\$2,694.72
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,183.96	\$1,183.96
		Employee Totals	\$2,694.72	\$1,183.96	\$3,878.68

Employee	Account Number	Account Title	Employee	Employer	Total
<b>401.535.80-Sewer Ops</b>					
Meats, Jeffrey W					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$1,151.47	\$0.00	\$1,151.47
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$653.51	\$653.51
		Employee Totals	\$1,151.47	\$653.51	\$1,804.98
Mueller, Carl W					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$3,661.70	\$0.00	\$3,661.70
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$1,909.91	\$1,909.91
		Employee Totals	\$3,661.70	\$1,909.91	\$5,571.61
Schell, Brandon R					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$1,335.98	\$0.00	\$1,335.98
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$808.12	\$808.12
		Employee Totals	\$1,335.98	\$808.12	\$2,144.10
Thompson, Andre' M					
	401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$968.07	\$0.00	\$968.07
	401-000-535-80-20-00	Payroll Taxes & Benefits	\$0.00	\$694.88	\$694.88
		Employee Totals	\$968.07	\$694.88	\$1,662.95
		<b>Cost Center Totals</b>	<b>\$9,811.94</b>	<b>\$5,250.38</b>	<b>\$15,062.32</b>
<b>401.538.11-Wtr/Swr Admin</b>					
Arrington, Amy E					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$4,900.00	\$0.00	\$4,900.00
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,813.41	\$1,813.41
		Employee Totals	\$4,900.00	\$1,813.41	\$6,713.41
Buelna, Rebecca L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$2,318.64	\$0.00	\$2,318.64
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,212.17	\$1,212.17
		Employee Totals	\$2,318.64	\$1,212.17	\$3,530.81
Hankinson Russell, Kelly K					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$3,990.88	\$0.00	\$3,990.88
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,798.91	\$1,798.91
		Employee Totals	\$3,990.88	\$1,798.91	\$5,789.79
Madole, Mary L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$1,037.90	\$0.00	\$1,037.90
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$459.27	\$459.27
		Employee Totals	\$1,037.90	\$459.27	\$1,497.17
Maurer, Elizabeth A					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$1,528.93	\$0.00	\$1,528.93
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$990.22	\$990.22
		Employee Totals	\$1,528.93	\$990.22	\$2,519.15
Smeller, Amanda T					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$686.68	\$0.00	\$686.68
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$304.92	\$304.92
		Employee Totals	\$686.68	\$304.92	\$991.60
Starns, Stacy L					
	401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$2,209.61	\$0.00	\$2,209.61

Employee	Account Number	Account Title	Employee	Employer	Total
<b>401.538.11-Wtr/Swr Admin</b>					
Starns, Stacy L					
	401-000-538-11-20-00	Taxes & Benefits	\$0.00	\$1,352.01	\$1,352.01
		Employee Totals	\$2,209.61	\$1,352.01	\$3,561.62
		<b>Cost Center Totals</b>	<b>\$16,672.64</b>	<b>\$7,930.91</b>	<b>\$24,603.55</b>
<b>401.538.18-PW On-Call Wtr/Swr</b>					
Meats, Jeffrey W					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$787.49	\$0.00	\$787.49
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$446.96	\$446.96
		Employee Totals	\$787.49	\$446.96	\$1,234.45
Mueller, Carl W					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$373.75	\$0.00	\$373.75
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$194.94	\$194.94
		Employee Totals	\$373.75	\$194.94	\$568.69
Schell, Brandon R					
	401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$138.75	\$0.00	\$138.75
	401-000-538-18-20-00	Payroll Taxes & Benefits	\$0.00	\$83.90	\$83.90
		Employee Totals	\$138.75	\$83.90	\$222.65
		<b>Cost Center Totals</b>	<b>\$1,299.99</b>	<b>\$725.80</b>	<b>\$2,025.79</b>
<b>406.537.30-Landfill</b>					
Arrington, Amy E					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$99.98	\$0.00	\$99.98
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$36.98	\$36.98
		Employee Totals	\$99.98	\$36.98	\$136.96
Ferry, William T					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$37.45	\$0.00	\$37.45
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$16.52	\$16.52
		Employee Totals	\$37.45	\$16.52	\$53.97
Hankinson Russell, Kelly K					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$33.23	\$0.00	\$33.23
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$14.99	\$14.99
		Employee Totals	\$33.23	\$14.99	\$48.22
Madole, Mary L					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$17.31	\$0.00	\$17.31
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$7.69	\$7.69
		Employee Totals	\$17.31	\$7.69	\$25.00
Meats, Jeffrey W					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$38.27	\$0.00	\$38.27
	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$21.74	\$21.74
		Employee Totals	\$38.27	\$21.74	\$60.01
Thompson, Andre' M					
	406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$34.02	\$0.00	\$34.02

Employee	Account Number	Account Title	Employee	Employer	Total
<b>406.537.30-Landfill</b>					
Thompson, Andre' M	406-000-537-30-20-00	Payroll Taxes & Benefits	\$0.00	\$24.49	\$24.49
		Employee Totals	\$34.02	\$24.49	\$58.51
		<b>Cost Center Totals</b>	<b>\$260.26</b>	<b>\$122.41</b>	<b>\$382.67</b>
		<b>Grand Totals</b>	<b>\$70,182.23</b>	<b>\$34,464.21</b>	<b>\$104,646.44</b>



# CARNATION CITY COUNCIL PUBLIC HEARING

**Subject:** Proposed Sale of Surplus “Old Maintenance Shop” Property

**Origin:** Council of the Whole

**Date Submitted:** 02/27/2020

**Agenda Date:** 03/03/2020

The City owns the property located at 31822 East Myrtle Street (Old Maintenance Shop). Because the City has no further need for the site, the City Council has decided to sell the property. Since this property was originally purchased in part with utility funds, the City must hold a public hearing regarding the proposed sale per RCW 35.94.040.

The City Council has taken the first step by approving a resolution declaring said property as surplus. The next step is to hold a public hearing to receive public input on the possible sale.

Regarding the actual sale, staff has been working with Tolt Villas, LLC who is interested in purchasing the property. Tolt Villas has purchased the land surrounding the City’s parcel and desires to develop the entire block as a mixed-use development. The proposed terms that have been negotiated are as follows:

- Purchase Price ..... \$150,000
- Earnest Money ..... \$10,000
- Feasibility..... 180 days – to deal with cleanup & DOE reporting
- Closing ..... 240 days
- Title & Escrow..... Chicago Title in Bellevue
- Cleanup ..... Purchaser to pay for cleanup

Based on the fair market value and the parcel condition, staff believes this is a fair offer. The parcel was previously used as a maintenance shop and there are known environmental issues. Please see the attached environment history for more information. After the public hearing, staff will work with Tolt Villas to develop a formal contract. Once prepared, the document will come back to the City Council for approval.

*The City Council Rules of Procedure adopts the following process for legislative public hearings (format below was abbreviated from Exhibit 'A' to Resolution No. 353 as amended by 389):*

- The Mayor asks if all persons who wish to be heard at the public hearing have signed-in to speak;
  - The Mayor introduces the agenda item, and opens the public hearing.
  - The Mayor announces **or refers** to the Rules of Order: *(The Rules of Order have been posted at both the speakers' rostrum and by the sign-in sheet. **THOSE RULES CAN BE REFERRED TO SO THAT THE RULES BELOW DO NOT NEED TO BE READ ALOUD.**)*
    1. "All comments by the public shall be made from the speaker's rostrum and any individual making comments shall first give their name and address. This is required because an official record of the public hearing is being made."
    2. "No comments shall be made from any other location, and anyone making "out of order" comments may be subject to removal from the meeting."
    3. "There will be no demonstrations during or at the conclusion of anyone's presentation."
    4. "These rules are intended to promote an orderly system of holding a public hearing, to give every person an opportunity to be heard, and to ensure that no individual is embarrassed by exercising their right of free speech."
  - The Mayor calls upon the City Manager or designee to describe the matter under consideration;
  - The Mayor then calls for speakers (public comment);
  - When all speakers have finished, the Mayor calls once for additional speakers;
  - The Mayor announces the following:  
"At this time I will inquire of the administration as to whether there have been any mis-statements of fact or whether the administration wishes to introduce any material as to subjects raised by the speakers or alter in any regard its initial recommendations."
  - The Mayor inquires as to whether any Councilmembers have any questions to ask the speakers or administration. If any Councilmember has questions, the appropriate individual will be recalled to the podium.
  - The Mayor closes the public hearing.
- 
- The Mayor inquires if there is a motion by the Councilmembers.  
*(A motion is not required for this hearing, unless there is specific formal action the City Council wishes to take)*
  - The Mayor inquires if there is any further discussion by the Councilmembers.
  - The Mayor inquires if there are any final comments or recommendations from administration.
  - **If a motion was made**, the Mayor inquires of the Councilmembers whether they are ready for the question... Call for the question and a vote is taken.

## OLD PUBLIC WORKS SHOP – ENVIRONMENTAL HISTORY

### Site History

According to historical assessor records, a building was constructed on the Site in approximately 1930 and was used by King County as a maintenance shop from the 1930s through at least the mid-1950s. The current building reportedly was constructed in 1954 and the Site continued to operate as a King County maintenance shop. The building has always included an unfinished dirt floor and historically was heated by a stove. An oil shed was present east of the Site building. Two underground storage tanks (USTs) were associated with the oil shed and used to contain diesel and gasoline fuel. The contents were pumped from the USTs in the 1970s when the City began using the shop. The oil shed was removed by 2003.

The City and County entered into a joint use agreement in 1980. In 1984 the City agreed to purchase the property for \$20,000 with payment made in five installments between 1985-1989. The purchase was completed in 1989 and the City has used the Site to store materials and equipment since that time.

The City's 1985-1989 acquisition of the property was made from the following funds:

001 General Fund	\$5,000
101 Street Fund	\$750
401 Water Fund	\$7,050
403 Solid Waste Fund*	<u>\$7,200</u>
	\$20,000

*\*The 403 Solid Waste Fund was closed in 2007 with the remaining \$16K balance transferred to the 406 Landfill Financial Assurance Account.*

### 2003

- The City contracted with Saltbush to perform a Limited Phase II Environmental Assessment to investigate the potential for heavy metals, herbicide or petroleum-range hydrocarbon contamination that may be present on the subject property.
- Saltbush personnel were on-site on March 20, 2003, to conduct field monitoring and soil sampling of trenches and test pits completed on the subject. A large backhoe was used to excavate the trenches, test pits and uncover the underground storage tanks (USTs). Two underground storage tanks (USTs), a 550-gallon gasoline and a 550-gallon diesel, are located on the north section of subject property.
- Report recommended the excavation and removal of the heavy oil contaminated soil in the maintenance shop building. Based on the results in this study, the contamination appears to be isolated in the 'shop bay' area. The USTs should be decommissioned, removed, and properly disposed of following all applicable regulations. After the USTs

have been removed, an assessment and remediation of the gasoline and benzene contaminated soil remaining at the site should be performed.

## 2017

- The City contracted with Farallon Consulting to perform a Phase I Environmental Site Assessment (Phase I ESA) Report. The objective of the Phase I ESA was to perform an appropriate inquiry into past and present ownership and uses of the Site, consistent with good commercial and/or customary practice.
- Farallon reported the prior investigation did not evaluate if a release of chlorinated solvents, often associated with maintenance activities, had occurred on Site in connection with the historical maintenance activities. The potential release of hazardous substances and/or petroleum products to the subsurface represents a recognized environmental condition for the Site.
- This assessment identified the following recognized environmental conditions in connection with the Site:
  - The known releases of gasoline-, diesel-, and oil-range petroleum hydrocarbons in soil at the Site; and
  - The potential release of hazardous substances and/or petroleum products to the subsurface represents a recognized environmental condition for the Site.

## 2019

- Staff contacted Farallon Consulting to discuss cost estimates for the recommended environmental removal. Farallon has recommended additional investigation to address the data gaps from the subsurface investigation conducted by Saltbush Environmental Services, Inc. Said gaps are:
  - Not all constituents of potential concern for the petroleum products and solvents known and suspected to have been used at the maintenance facility were assessed;
  - The lateral and vertical extent of known and suspected constituents of potential concern was not assessed; and
  - Groundwater was not sampled and assessed for potential impacts.
- Investigation will include nine borings across the Site. Four borings will be advanced proximate to the USTs and the former fuel/oil shed and five borings will be advanced in the former maintenance area inside the eastern portion of the Site building. Each of the borings will be advanced to a depth of 5 to 10 feet below ground surface (bgs) except the boring that will be in the location of the former fuel/oil shed, which will be advanced to a depth of 20 feet bgs.
- The estimated time and material cost to conduct the scope of work described herein is \$27,555.



# CARNATION CITY COUNCIL AGENDA BILL

<b>TITLE:</b> A Motion appointing members to the Parks Advisory Board.	<b>Agenda Bill No.:</b>	AB20-10																																																																		
	<b>Type of Action:</b>	MOTION																																																																		
	<b>Origin:</b> <i>(Council/Manager)</i>	City Manager																																																																		
	<b>Agenda Bill Author:</b>	City Clerk																																																																		
<b>EXHIBITS:</b> <ul style="list-style-type: none"> <li>Applications for Appointment</li> </ul>	<b>Date Submitted:</b>	02/27/2020																																																																		
	<b>For Agenda of:</b>	03/03/2020																																																																		
	<b>Expenditure Required:</b>																																																																			
	<b>Amount Budgeted:</b>																																																																			
	<b>Appropriation Required:</b>																																																																			
<b>SUMMARY STATEMENT AND DISCUSSION:</b> <p>The Parks Advisory Board is being reactivated for the creation of a PROS Plan. The City first advertised for applicants on December 19<sup>th</sup>. Eligible applicants must be either a resident within city limits, or the owner of a business or real property within city limits. Three applications were received from eligible applicants, and the City Manager recommends they be appointed to the Parks Advisory Board.</p>																																																																				
<b>RECOMMENDED ACTION:</b> I move to appoint Stuart Lisk and M'Liss Moon to Parks Advisory Board Positions 1 and 3 respectively with terms expiring in December 2021, and appoint Jim Berger to Parks Advisory Board Position 2 with a term expiring in December 2020.																																																																				
<b>LEGISLATIVE HISTORY:</b> 02/04/2020: City Council discussion about Parks Board formation																																																																				
<b>ACTION TAKEN</b>																																																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: left;">MOTION AS PROPOSED</th> <th colspan="3" style="text-align: left;">MOTION AS AMENDED</th> </tr> <tr> <td colspan="3">Motion made by:</td> <td colspan="3">Motion made by:</td> </tr> <tr> <td colspan="3">Second by:</td> <td colspan="3">Second by:</td> </tr> <tr> <td></td> <td style="text-align: center;">YES Vote</td> <td style="text-align: center;">NO Vote</td> <td></td> <td style="text-align: center;">YES Vote</td> <td style="text-align: center;">NO Vote</td> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Hawkins</td> <td></td> <td></td> <td style="text-align: center;">Hawkins</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Ribail</td> <td></td> <td></td> <td style="text-align: center;">Ribail</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Harris</td> <td></td> <td></td> <td style="text-align: center;">Harris</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Lisk</td> <td></td> <td></td> <td style="text-align: center;">Lisk</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Green</td> <td></td> <td></td> <td style="text-align: center;">Green</td> <td></td> <td></td> </tr> <tr> <td colspan="3">Passed/Failed</td> <td colspan="3">Passed/Failed</td> </tr> <tr> <td colspan="3">Ordinance/Resolution No.:</td> <td colspan="3">Ordinance/Resolution No.:</td> </tr> </tbody> </table>			MOTION AS PROPOSED			MOTION AS AMENDED			Motion made by:			Motion made by:			Second by:			Second by:				YES Vote	NO Vote		YES Vote	NO Vote	Hawkins			Hawkins			Ribail			Ribail			Harris			Harris			Lisk			Lisk			Green			Green			Passed/Failed			Passed/Failed			Ordinance/Resolution No.:			Ordinance/Resolution No.:		
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# CITY OF CARNATION

4621 TOLT AVENUE • PO BOX 1238 • CARNATION, WA 98014-1238  
(425) 333-4192 phone • (425) 333-4336 fax • www.ci.carnation.wa.us



CITY OF CARNATION

DEC 03 2019  
RECEIVED

## APPLICATION FOR APPOINTMENT TO CITY BOARD OR COUNCIL

I would like to be considered for appointment to the following board, commission or council:

- Planning Board
- Parks Committee
- City Council
- Emergency Preparedness
- Police Advisory Committee
- Other:

Please explain why you would like to serve on this board. Describe the knowledge, experience and skills you would bring to the board:

*I would like to serve on the planning board to help make recommendations to the city council on how the city should develop and look like in the future. My past city council experience can help ensure consistency.*

### GENERAL INFORMATION

Name: *Stuart Lisk* Date of Birth (mm/dd/yy): [REDACTED]

Street Address: [REDACTED] *327<sup>th</sup> Circle NE, Carnation, WA 98014* Mailing Address:

Home Phone: [REDACTED] Work/Message: [REDACTED] Email: [REDACTED]

### CERTIFICATION AND LOCATION INFORMATION

Do you currently live within Carnation city limits?  Yes  No

How long have you lived in the Carnation area? *25+ years*

List all property you own or lease in Carnation:  
*Home residence listed above*

List the name and physical address of any businesses you own or operate in Carnation:

*N/A*

List any professional certifications or licenses you hold:

*N/A*

**BACKGROUND AND EXPERIENCE:**

Education (Check all that apply, and list major areas of study):

- High School Graduate or GED
- Bachelors Degree in Bus Admin - France
- Masters Degree in \_\_\_\_\_
- Doctorate in \_\_\_\_\_
- Other (describe)

**Work History** (List most recent experience first):

1. Employer: 2nd Watch Title: Sr Product Manager  
 Duties: Manage Cloud Service

2. Employer: Bridge Partners Title: Sr. Consultant  
 Duties: Contractor Consultant at Microsoft

3. Employer: Watchguard Title: Director of Product Mgmt  
 Duties: Manage Security system product lines

**Charitable, Social and Civic Activities and Memberships** (Briefly describe organizations that you belong to, and your participation in them):

VA State Soccer Referee Association - Soccer Referee - Grassroot Plus

**REFERENCES**

(List three Carnation residents not related to you, whom you have known for at least one year)

- 1. Name: Cheryl Taylor Phone: [Redacted]
- 2. Name: Becky Nixon Phone: [Redacted]
- 3. Name: Tassin Smith Phone: [Redacted]

**SIGNATURE**

All answers and statements are true and complete to the best of my knowledge. I understand that untruthful or misleading answers may be cause for rejection or removal from the position sought.

[Signature]  
 Applicant Signature

12/2/2019  
 Date

**RECEIVED**  
JAN 02 2020



# CITY OF CARNATION

4621 TOLT AVENUE • PO BOX 1238 • CARNATION, WA 98014-1238  
(425) 333-4192 phone • (425) 333-4336 fax • www.carnationwa.gov

## APPLICATION FOR APPOINTMENT TO CITY BOARD OR COUNCIL

I would like to be considered for appointment to the following board, commission or council:

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Planning Board             | <input type="checkbox"/> City Council           | <input type="checkbox"/> Police Advisory Committee |
| <input checked="" type="checkbox"/> Parks Committee | <input type="checkbox"/> Emergency Preparedness | <input type="checkbox"/> Other:                    |

Please explain why you would like to serve on this board. Describe the knowledge, experience and skills you would bring to the board:

The city needs a good, comprehensive parks plan. I think my past experience with the city and my knowledge of construction will serve well to develop a plan that will be realistic and attainable.

### GENERAL INFORMATION

Name: Jim Berger

Date of Birth (mm/dd/yy): [REDACTED]

Street Address:  
[REDACTED] NE 40th Cr

Mailing Address:  
P O Box [REDACTED]

Home Phone: [REDACTED]

Work/Message:

Email: [REDACTED]

### CERTIFICATION AND LOCATION INFORMATION

Do you currently live within Carnation city limits?  Yes  No

How long have you lived in the Carnation area? 23 yrs

List all property you own or lease in Carnation:  
Home at above address

List the name and physical address of any businesses you own or operate in Carnation:

List any professional certifications or licenses you hold:  
Erosion and Sediment Control Lead  
Project Management Certification

**BACKGROUND AND EXPERIENCE:**

**Education** (Check all that apply, and list major areas of study):

- High School Graduate or GED
- Bachelors Degree in \_\_\_\_\_
- Masters Degree in \_\_\_\_\_
- Doctorate in \_\_\_\_\_
- Other (describe)

**Work History** (List most recent experience first):

- |   |  |
|---|--|
| 1. Employer: <b>Conner Homes</b><br>Duties: <b>Manage Development</b> | Title: <b>Director, Land Development</b> |
| 2. Employer:<br>Duties:   | Title:                                   |
| 3. Employer:<br>Duties:   | Title:                                   |

**Charitable, Social and Civic Activities and Memberships** (Briefly describe organizations that you belong to, and your participation in them):

Ex-city councilmember

**REFERENCES**

(List three Carnation residents not related to you, whom you have known for at least one year)

- |                                 |                   |
|---------------------------------|-------------------|
| 1. Name: <b>Jim Ribail</b>      | Phone: [REDACTED] |
| 2. Name: <b>Stuart Lisk</b>     | Phone: [REDACTED] |
| 3. Name: <b>Bob and Ron Cox</b> | Phone: [REDACTED] |

**SIGNATURE**

*All answers and statements are true and complete to the best of my knowledge. I understand that untruthful or misleading answers may be cause for rejection or removal from the position sought.*

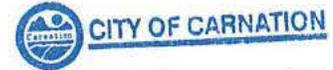
  
 \_\_\_\_\_  
 Applicant Signature

1-02-20  
 \_\_\_\_\_  
 Date



# CITY OF CARNATION

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RECEIVED  
FEB 04 2020

## APPLICATION FOR APPOINTMENT TO CITY BOARD OR COUNCIL

I would like to be considered for appointment to the following board, commission or council:

- Planning Board     
  City Council     
  Police Advisory Committee  
 Parks Committee     
  Emergency Preparedness     
  Other:

Please explain why you would like to serve on this board. Describe the knowledge, experience and skills you would bring to the board:

*12 years on the Carnation Planning Board and I'm a lover of parks.*

### GENERAL INFORMATION

Name: *M'Liss Moon*

Date of Birth (mm/dd/yy): [REDACTED]

Street Address:

[REDACTED] *Regal St.*

Mailing Address:

*PO Box* [REDACTED]

Home Phone: [REDACTED]

Work/Message: [REDACTED]

Email:

### CERTIFICATION AND LOCATION INFORMATION

Do you currently live within Carnation city limits?  Yes       No

How long have you lived in the Carnation area? *12 years*

List all property you own or lease in Carnation: [REDACTED] *Regal St.*

List the name and physical address of any businesses you own or operate in Carnation:

*None*

List any professional certifications or licenses you hold:

*None*

**BACKGROUND AND EXPERIENCE:**

**Education** (Check all that apply, and list major areas of study):

- High School Graduate or GED
- Bachelors Degree in Psychology
- Masters Degree in \_\_\_\_\_
- Doctorate in \_\_\_\_\_
- Other (describe)

**Work History** (List most recent experience first):

- |   |                                    |
|---|------------------------------------|
| 1. Employer: <u>Hopelink</u><br>Duties: <u>Improve Transportation</u> | Title: <u>Mobility Coordinator</u> |
| 2. Employer:<br>Duties:   | Title:                             |
| 3. Employer:<br>Duties:   | Title:                             |

**Charitable, Social and Civic Activities and Memberships** (Briefly describe organizations that you belong to, and your participation in them):

Review Learning Center P TSA  
President

**REFERENCES**

(List three Carnation residents not related to you, whom you have known for at least one year)

- |                                 |                          |
|---------------------------------|--------------------------|
| 1. Name: <u>Kim Lusk</u>        | Phone: <u>[REDACTED]</u> |
| 2. Name: <u>Tracy Blackburn</u> | Phone: <u>[REDACTED]</u> |
| 3. Name: <u>Nate Summers</u>    | Phone: <u>[REDACTED]</u> |

**SIGNATURE**

All answers and statements are true and complete to the best of my knowledge. I understand that untruthful or misleading answers may be cause for rejection or removal from the position sought.

M. M. M. M.  
Applicant Signature

2-4-2020  
Date



# CARNATION CITY COUNCIL AGENDA BILL

<b>TITLE:</b> An Ordinance imposing a local sales and use tax for affordable and supportive housing in accordance with Substitute House Bill 1406.	<b>Agenda Bill No.:</b>	AB20-11
	<b>Type of Action:</b>	ORDINANCE
	<b>Origin:</b> <i>(Council/Manager)</i>	Council of the Whole
	<b>Agenda Bill Author:</b>	City Clerk
<b>EXHIBITS:</b>  <ul style="list-style-type: none"> <li>• Proposed Ordinance No. &lt;&lt; __ &gt;&gt;</li> </ul>	<b>Date Submitted:</b>	02/24/2020
	<b>For Agenda of:</b>	03/03/2020
	<b>Expenditure Required:</b>	
	<b>Amount Budgeted:</b>	
	<b>Appropriation Required:</b>	
<b>SUMMARY STATEMENT AND DISCUSSION:</b>  In 2019, the Washington Legislature passed legislation that created a sales tax revenue sharing program which allows cities and counties to access a portion of state sales tax revenue to make local investments in affordable housing. It will provide a revenue stream for affordable housing programs without any tax increase. As part of this program, the City will receive approximately \$3,648 each year for 20 years. The funds may be used for: Acquiring, rehabilitating, or constructing affordable housing; Providing supportive housing services under RCW 71.24.385; Providing for the operations and maintenance costs of new units of affordable or supportive housing; Providing rental assistance to tenants; and/or any other purpose authorized by RCW 82.14.540. Funding assistance may only be provided to persons whose income is at or below sixty percent of the median income of the city.		
<b>RECOMMENDED ACTION:</b> I move to approve an ordinance imposing a local sales and use tax for affordable and supportive housing in accordance with Substitute House Bill 1406.		
<b>LEGISLATIVE HISTORY:</b> 11/05/2019: Council adoption of Resolution 438 expressing intent to adopt ordinance. 02/18/2020: Council review of draft ordinance.		
<b>ACTION TAKEN</b>		
<b>MOTION AS PROPOSED</b>		
Motion made by:		<b>MOTION AS AMENDED</b>
Second by:		Motion made by:
	YES Vote	NO Vote
	YES Vote	NO Vote
Hawkins		
Ribail		
Harris		
Lisk		
Green		
Passed/Failed		
Ordinance/Resolution No.:		Ordinance/Resolution No.:

**ORDINANCE NO. \_\_\_\_**

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON, IMPOSING A LOCAL SALES AND USE TAX FOR AFFORDABLE AND SUPPORTIVE HOUSING IN ACCORDANCE WITH SUBSTITUTE HOUSE BILL 1406 (CHAPTER 338, LAWS OF 2019), PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

---

WHEREAS, in the 2019 Regular Session, the Washington State Legislature approved, and the Governor signed, Substitute House Bill 1406 (Chapter 338, Laws of 2019) (“SHB 1406”); and

WHEREAS, SHB 1406 authorizes the governing body of a city with a population of 100,000 or less to impose a local sales and use tax for the acquisition, construction or rehabilitation of affordable housing or facilities providing supportive housing, operations and maintenance costs of affordable or supportive housing, or providing rental assistance to tenants; and

WHEREAS, the tax is not a new tax, rather the tax will be credited against state sales taxes collected within the city of Carnation and, therefore, will not result in higher sales and use taxes within the city and will represent an additional source of funding to address housing needs in the city; and

WHEREAS, the tax must be used to assist persons whose income is at or below sixty percent of the city of Carnation median income; and

WHEREAS, the 2016 U.S. Census American Community Survey data shows that the city of Carnation has approximately 30% of households at or below 60% of the city of Carnation median income, but there is a deficit of housing stock that is reasonably affordable for households in that income percentile and the City Council has determined that imposing the sales and use tax to address this need will benefit its citizens; and

WHEREAS, in order for the City to impose the tax, the City was required to adopt a resolution within six months of the effective date of SHB 1406, or January 28, 2020, declaring the City's intent to adopt legislation to levy the maximum capacity of the tax; and

WHEREAS, in fulfillment of the resolution of intent requirement, the Carnation City Council passed Resolution No. 438 on November 5, 2019; and

WHEREAS, SHB 1406 also requires that the City adopt legislation to authorize the maximum capacity of the tax within one year from the effective date of SHB 1406; and

WHEREAS, this ordinance constitutes the required legislation; and

WHEREAS, the tax is considered to be restricted revenue subject to reporting requirements and audit review for compliance; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, DO  
ORDAIN AS FOLLOWS:

Section 1. Findings. The City Council of the City of Carnation, Washington, makes the following findings and determinations:

- 1.1. SHB 1406 authorizes cities without a “qualifying local tax” to adopt a sales and use tax increase of 0.0073% (the “State-Shared Affordable Housing Sales and Use Tax”), provided that the revenues are dedicated to the affordable housing purposes as defined in that statute. Upon adoption of the increase, the tax imposed will be deducted from the amount of State sales and use tax otherwise required to be collected within the city, subject to the annual cap described in that statute.

- 1.2. The City Council passed Resolution No. 438 on November 5, 2019, declaring its intent to authorize the maximum capacity of the tax authorized under SHB 1406.
- 1.3. The City of Carnation does not impose a Qualifying Local Tax as defined by SHB 1406.
- 1.4. The City Council finds that the City of Carnation has satisfied all prerequisites to imposing the State-Shared Affordable Housing Sales and Use Tax at a rate of 0.0073%, and finds it is in the City's best interest to begin imposing the tax.

## Section 2. Sales and Use Tax for Affordable Housing Imposed.

2.1. Imposition of Tax. There is imposed a sales and use tax as authorized by Washington State Legislature Chapter 338, Laws of 2019, which shall be codified in Chapter 82.14 RCW (RCW 82.14.540), upon every taxable event, as defined in Chapter 82.14 RCW, occurring within the city of Carnation. The tax shall be imposed upon and collected from those persons from whom the state sales tax or use tax is collected pursuant to Chapters 82.08 and 82.12 RCW.

2.2. Rate. The rate of the tax imposed under this section shall be 0.0073 percent of the selling price or value of the article used.

2.3. Collection of Tax by Department of Revenue. The tax imposed under this section shall be deducted from the amount of tax otherwise required to be collected or paid to the Department of Revenue under Chapter 82.08 or 82.12 RCW. The Department of Revenue will perform the collection of such taxes on behalf of the city of Carnation at no cost to the city.

2.4. Distribution by Department of Revenue – Maximum Amount of Tax. The Department of Revenue will calculate the maximum amount of tax distributions for the City of Carnation based on the taxable retail sales in the city in State Fiscal Year 2019, and the tax imposed under this section will cease to be distributed to the City of Carnation for the remainder of any state fiscal year in which the amount of tax exceeds the maximum amount of tax distributions for the City as properly calculated by the Department of Revenue. Distributions to the City of Carnation that have ceased during a state fiscal year shall resume at the beginning of the next state fiscal year.

2.5. Expiration of Tax. The tax imposed by this Chapter will expire twenty years after the date on which the tax is first imposed.

## Section 3. Purpose of Tax.

3.1. The city may use the moneys collected by the tax imposed by Section 2 above only for the following purposes:

a. Acquiring, rehabilitating, or constructing affordable housing, which may include new units of affordable housing within an existing structure or facilities providing supportive housing services under RCW 71.24.385; and

b. Providing the operations and maintenance costs of new units of affordable or supportive housing; and

c. Providing rental assistance to tenants; and

d. Any other purpose authorized by RCW 82.14.540, as the same now exists or as hereafter amended or superseded.

3.2. The housing and services provided under this section may only be provided to persons whose income is at or below sixty percent of the median income of the city.

3.3. The treasurer must report annually to the Washington State Department of Commerce, in accordance with the Department's rules, on the collection and use of the revenue from the tax imposed under Section 2 above.

3.4. Any unexpected affordable housing sales tax funds remaining at the end of a budget period shall not lapse, but funds shall be carried forward from year to year until expended for a purpose set forth in Subsection 3.1 above.

#### Section 4. Interlocal Agreements.

RCW 82.14.540 authorizes cities imposing the tax provided for in this chapter to enter into interlocal agreements with one or more counties, cities, or public housing authorities in accordance with Chapter 39.34 RCW. Such interlocal agreements may include, but are not limited to, pooling the tax receipts, pledging those taxes to bonds issued by one or more parties, and allocating the proceeds of the taxes levied or bonds issued in accordance with such interlocal agreement. Such interlocal agreements, if any, shall be authorized by separate action of the Carnation City Council.

#### Section 5. Administration and collection – Statutory compliance.

The administration and collection of the tax imposed under this chapter shall be in accordance with the provisions of Washington State Legislature Chapter 338, Laws of 2019, which shall be codified in Chapter 82.14 RCW (RCW 82.14.540).

Section 6. Non-Codification. This ordinance shall not be codified in the Carnation Municipal Code.

Section 7. Severability. If any section, sentence, clause or phrase of this ordinance

should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 8. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED by the Carnation City Council this \_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
MAYOR, KIMBERLY LISK

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
CITY CLERK, MARY MADOLE

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

BY \_\_\_\_\_  
J. ZACHARY LELL

FILED WITH THE CITY CLERK: ..... \_\_\_\_\_  
PASSED BY THE CITY COUNCIL: ..... \_\_\_\_\_  
PUBLISHED: ..... \_\_\_\_\_  
EFFECTIVE DATE: ..... \_\_\_\_\_  
ORDINANCE NO. .... \_\_\_\_\_



# CARNATION CITY COUNCIL AGENDA BILL

<b>TITLE:</b> A Motion accepting the Fourth Quarter 2019 Financial Report.	<b>Agenda Bill No.:</b>	AB20-12	
	<b>Type of Action:</b>	MOTION	
	<b>Origin:</b> <i>(Council/Manager)</i>	Finance & Operations	
	<b>Agenda Bill Author:</b>	Treasurer	
<b>EXHIBITS:</b>  <ul style="list-style-type: none"> <li>• Q4-2019 Financial Report</li> </ul>	<b>Date Submitted:</b>	02/28/2020	
	<b>For Agenda of:</b>	03/03/2020	
	<b>Expenditure Required:</b>		
	<b>Amount Budgeted:</b>		
	<b>Appropriation Required:</b>		
<b>SUMMARY STATEMENT AND DISCUSSION:</b> <p>Council Policy requires the Finance and Operations Committee to meet each quarter to review the Quarterly Financial Report. The Committee met on March 2nd to review the Q4-2019 statement. The Committee will report on the review and will present to Council any information deemed noteworthy at the Council meeting.</p>			
<b>RECOMMENDED ACTION:</b> I move to accept the Fourth Quarter 2019 Financial Report as presented.			
<b>LEGISLATIVE HISTORY:</b> 3/2/2020 Finance & Operations Committee review			
<b>ACTION TAKEN</b>			
<b>MOTION AS PROPOSED</b>		<b>MOTION AS AMENDED</b>	
Motion made by:		Motion made by:	
Second by:		Second by:	
	YES Vote	NO Vote	
Hawkins			Hawkins
Ribail			Ribail
Harris			Harris
Lisk			Lisk
Green			Green
Passed/Failed		Passed/Failed	
Ordinance/Resolution No.:		Ordinance/Resolution No.:	

# CITY OF CARNATION



# 2019

# FOURTH QUARTER REPORT

Prepared by Kelly Russell, City Treasurer  
2/10/2020



# Memorandum

**To:** City Council  
**From:** Amy Arrington, City Manager  
Kelly Russell, Treasurer  
**Cc:** File  
**Date:** 2/20/2020  
Q4 2019 REPORT

---

The following is a recap of the hi-lighted line items in the Q4 2019 report:

## · General Fund

Revenues for the General Fund are at 89%. This is primarily due to the slow in development and the related revenue sources which would include permit revenues as well as the associated sales tax revenues for new construction.

- Expenditures in the General Fund are at 90%. Again, this is primarily due to the slow in development related expenditures. We also had a reduction in criminal justice related expenditures.

## 101 – Street Fund

- The Street Fund revenues are only at 59% of budget. This is completely driven by the \$95K in grant revenue in the budget for the City's stormwater engineering/plan that will not be occurring this fiscal year. This is a budget neutral issue as the work will not be occurring in 2019 either.
- This fund does receive regular, quarterly transfers-in from the General fund to maintain street and stormwater operations & maintenance.
- Expenditures for the Street Fund came in at 58% which corresponds with the grant funded stormwater work not being initiated.

## 301 – Capital Street Improvement Fund

- Revenues for this fund are only at 29% of budget. This is in part due to REET revenues only being at 56% of budget.

- The rest of the mitigating factor for the reduction in revenue when compared to budget is the stall in the Tolt Corridor/CBD project, on both the revenue and expenditure side.

### **302 – Capital Facilities Improvement Fund**

- Council indicated that the future replacement of City Hall as a goal to be achieved in the next – years. As part of that funding strategy, it was decided to deposit REET 1 revenue, which are authorized to be used on Capital Facilities, into the recently created 302 Capital Facilities Improvement Fund beginning in 2018. These funds can also be used for Capital Street Improvements, if needed. These funds may be needed for the Tolt Avenue Improvements depending on actual REET revenues received. I will keep you apprised of any changes as they arise.
- \$186,784 has been deposited into this fund through Q4 2019.

### **401 – Waterworks Fund**

- Revenues are at 95% with expenditures at 97%. We had a slight dip in water revenues this year due to the mild summer.

### **402 – Water Capital Improvement Fund**

- Revenues for this fund are at 89% with expenditures only at 9%. We have no significant Capital Improvements planned for 2019. We had left the monies previously allocated for the South End improvement in the budget with the anticipation that the NE 24<sup>th</sup> Watermain repair might be significant, however, we were very fortunate and the segment of pipe that needed to be replaced was short.

### **408 – Sewer Capital Improvement Fund**

- Revenues for this fund are at 41% of budget which is due to a lull in development/sewer GFC connections.
- Expenditures for this fund are at 79% of budget due to the one-time interfund transfer to 407 Sewer Debt Service for the 75% of prior year's GFC revenue from New connections being used to fund the debt service incurred by the City for the installation of the sewer system as per the recommendations of FCS Group.

Overall, the City is in a healthy fiscal state as we end 2019. We are definitely seeing a lull in development related revenues and will need to be mindful of that as we move forward.

# QUARTERLY SUMMARY of CASH ACTIVITY by FUND

FUND		2019 BEGINNING FUND BALANCE	2019 CASH -IN thru 12/31/2019	2019 CASH-OUT thru 12/31/2019	ENDING FUND BALANCE as of 12/31/2019	CASH BALANCE +/-	%
001	*GENERAL	\$808,027	\$1,630,131	\$1,908,878	\$529,281	(\$278,746)	-34%
002	*REVENUE STABILIZATION	\$165,712	\$374,370	\$450,000	\$90,083	(\$75,630)	-46%
101	STREET	\$90,093	\$191,690	\$213,050	\$68,733	(\$21,360)	-24%
105	CONTINGENCY	\$60,632	\$883	\$0	\$61,515	\$883	1%
106	CEMETERY FUND	\$19,657	\$13,675	\$13,726	\$19,606	(\$51)	0%
107	EQUIPMENT REPLACEMENT	\$172,189	\$46,727	\$111,278	\$107,637	(\$64,552)	-37%
108	PARKS DEVELOPMENT	\$105,279	\$99,759	\$68,220	\$136,818	\$31,539	30%
109	TRAFFIC IMPACT FEE	\$161,697	\$172,178	\$118,902	\$214,972	\$53,276	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	STREET CAPITAL IMPROVEMENT	\$372,721	\$1,511,642	\$129,535	\$1,754,828	\$1,382,107	371%
302	CAPITAL FACILITIES	\$100,620	\$86,164	\$0	\$186,784	\$86,164	3%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,255	\$3	\$0	\$7,258	\$3	0%
401	WATERWORKS UTILITY FUND	\$715,406	\$1,937,719	\$2,044,766	\$608,358	(\$107,048)	-15%
402	WATER CAPITAL REPLACEMENT	\$611,789	\$589,293	\$58,735	\$1,142,348	\$530,558	87%
404	WATER BOND REDEMPTION	\$114,783	\$105,000	\$104,198	\$115,585	\$802	1%
405	WATER BOND RESERVE	\$79,844	\$11,837	\$0	\$91,681	\$11,837	15%
406	LANDFILL POST CLOSURE ASSURANCE	\$177,818	\$80,214	\$43,190	\$214,841	\$37,024	21%
407	SEWER DEBT SERVICE	\$959,611	\$488,033	\$482,845	\$964,800	\$5,188	1%
408	SEWER CAPITAL IMPROVEMENT	\$521,089	\$134,957	\$167,150	\$488,898	(\$32,192)	0%
601	CEMETERY PERPETUAL CARE	\$61,440	\$75,664	\$0	\$137,104	\$75,664	123%
633	TRUST	\$107,136	\$238,184	\$270,874	\$74,446	(\$32,690)	0%
TOTALS		\$5,412,800	\$7,788,123	\$6,185,346	\$7,015,577	\$1,602,777	30%

\* For transparency in accounting, the General Fund & Revenue Stabilization Fund are broken out separately. For reports submitted to the State, they are required to be combined and submitted under the General Fund.

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>GENERAL FUND – 001</b>					
<b>GENERAL FUND REVENUES</b>					
<b>TAX REVENUES (31X)</b>					
001-000-311-11-00-01	Real/Personal Property Taxes	\$383,212.70	\$379,966.00	100.85%	(\$3,246.70)
001-000-311-11-00-02	Ad Valorem Tax Refund	(\$861.20)	\$0.00		\$861.20
	<b>001-000-311 Total</b>	<b>\$382,351.50</b>	<b>\$379,966.00</b>	<b>100.63%</b>	<b>(\$2,385.50)</b>
001-000-313-11-00-00	Local Sales & Use Tax	\$413,786.67	\$440,000.00	94.04%	\$26,213.33
001-000-313-71-00-00	Local Criminal Justice	\$67,643.38	\$57,000.00	118.67%	(\$10,643.38)
	<b>001-000-313 Total</b>	<b>\$481,430.05</b>	<b>\$497,000.00</b>	<b>96.87%</b>	<b>\$15,569.95</b>
001-000-316-41-00-00	Utility Tax - Electricity	\$114,763.60	\$120,000.00	95.64%	\$5,236.40
001-000-316-42-00-00	Utility Tax - Water	\$58,920.72	\$52,000.00	113.31%	(\$6,920.72)
001-000-316-42-01-00	Utility Tax - Water Other	\$89.24	\$400.00	22.31%	\$310.76
001-000-316-43-00-00	Utility Tax - Natural Gas	\$21,430.79	\$25,000.00	85.72%	\$3,569.21
001-000-316-45-00-00	Utility Tax - Solid Waste	\$38,616.49	\$40,000.00	96.54%	\$1,383.51
001-000-316-46-00-00	Utility Tax - Cable	\$36,360.17	\$38,000.00	95.68%	\$1,639.83
001-000-316-47-00-00	Utility Tax - Telephone	\$27,071.00	\$35,000.00	77.35%	\$7,929.00
001-000-316-81-00-01	Gambling Tax	\$1,552.66	\$1,000.00	155.27%	(\$552.66)
	<b>001-000-316 Total</b>	<b>\$298,804.67</b>	<b>\$311,400.00</b>	<b>95.96%</b>	<b>\$12,595.33</b>
<b>LICENSES &amp; PERMITS (32X)</b>					
001-000-321-91-45-00	Franchise Fees - Solid Waste	\$84,000.00	\$84,000.00	100.00%	\$0.00
001-000-321-91-46-00	Franchise Fees - Cable	\$30,309.29	\$32,000.00	94.72%	\$1,690.71
001-000-321-99-01-00	Business License ~ NEW	\$7,725.00	\$7,000.00	110.36%	(\$725.00)
001-000-321-99-02-00	Business License ~ RENEWAL	\$18,445.85	\$20,000.00	92.23%	\$1,554.15
001-000-321-99-05-00	Temporary 3 Day	\$390.00	\$300.00	130.00%	(\$90.00)
	<b>001-000-321 Total</b>	<b>\$140,870.14</b>	<b>\$143,300.00</b>	<b>98.30%</b>	<b>\$2,429.86</b>
001-000-322-10-01-00	Building Permits	\$66,591.81	\$100,000.00	66.59%	\$33,408.19
001-000-322-10-02-00	Plumbing Permits	\$4,049.72	\$12,000.00	33.75%	\$7,950.28
001-000-322-10-03-00	Mechanical Permits	\$4,575.70	\$8,000.00	57.20%	\$3,424.30
001-000-322-10-05-00	Demolition Permits	\$1,400.00	\$0.00		(\$1,400.00)

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
001-000-322-10-07-00	ESFR Permits	\$480.00	\$1,200.00	40.00%	\$720.00
001-000-322-12-00-00	Sign Permits	\$75.00	\$100.00	75.00%	\$25.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$480.00	\$450.00	106.67%	(\$30.00)
001-000-322-15-02-00	Special Use Permit	\$600.00	\$0.00		(\$600.00)
001-000-322-30-00-01	Animal Control Srvcs	\$194.00	\$600.00	32.33%	\$406.00
	<b>001-000-322 Total</b>	<b>\$78,446.23</b>	<b>\$122,350.00</b>	<b>64.12%</b>	<b>\$43,903.77</b>
<b>INTERGOVERNMENTAL REVENUE (33X)</b>					
001-000-334-03-10-01	DOE SMP Update Grant	\$9,996.56	\$10,000.00	99.97%	\$3.44
	<b>001-000-334 Total</b>	<b>\$9,996.56</b>	<b>\$10,000.00</b>	<b>99.97%</b>	<b>\$3.44</b>
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$3,981.70	\$3,500.00	113.76%	(\$481.70)
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$2,324.12	\$2,350.00	98.90%	\$25.88
001-000-336-06-42-00	Marijuana Excise Tax	\$2,505.11	\$2,200.00	113.87%	(\$305.11)
001-000-336-06-51-00	DUI-Cities	\$300.28	\$300.00	100.09%	(\$0.28)
001-000-336-06-94-00	Liquor Excise Tax	\$11,782.42	\$10,602.60	111.13%	(\$1,179.82)
001-000-336-06-95-00	Liquor Board Profits	\$17,567.01	\$17,864.95	98.33%	\$297.94
	<b>001-000-336 Total</b>	<b>\$39,460.64</b>	<b>\$37,817.55</b>	<b>104.34%</b>	<b>(\$1,643.09)</b>
001-000-337-00-00-19	King County Movie Night Grant	\$3,000.00	\$0.00		(\$3,000.00)
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$4,507.90	\$5,400.00	83.48%	\$892.10
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,000.00	\$11,000.00	100.00%	\$0.00
	<b>001-000-337 Total</b>	<b>\$18,507.90</b>	<b>\$16,400.00</b>	<b>112.85%</b>	<b>(\$2,107.90)</b>
<b>CHARGES FOR SERVICES (34X)</b>					
001-000-341-62-00-02	Photo Copy Services	\$63.38	\$0.00		(\$63.38)
001-000-341-82-00-01	Development Cost Recovery	\$86,612.43	\$200,000.00	43.31%	\$113,387.57
	<b>001-000-341 Total</b>	<b>\$86,675.81</b>	<b>\$200,000.00</b>	<b>43.34%</b>	<b>\$113,324.19</b>
001-000-342-40-00-01	Misc Inspection Service Fees	\$47.50	\$0.00		(\$47.50)
	<b>001-000-342 Total</b>	<b>\$47.50</b>	<b>\$0.00</b>		<b>(\$47.50)</b>
001-000-345-81-02-00	Variance	\$1,000.00	\$0.00		(\$1,000.00)
001-000-345-81-02-01	Lot Line Adjustment	\$0.00	\$250.00	0.00%	\$250.00
001-000-345-81-02-03	Appeal of Admin Decission	\$600.00	\$0.00		(\$600.00)

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
001-000-345-81-03-00	Plat/subdivision Fees	\$10,750.00	\$3,300.00	325.76%	(\$7,450.00)
001-000-345-81-03-01	DA Threshold Application Fee	\$500.00	\$0.00		(\$500.00)
001-000-345-81-03-02	DA Processing Fees	\$2,500.00	\$0.00		(\$2,500.00)
001-000-345-81-05-00	Site Plan Review	\$1,350.00	\$0.00		(\$1,350.00)
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$34,201.27	\$65,000.00	52.62%	\$30,798.73
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$190.00	\$0.00		(\$190.00)
001-000-345-83-00-02	Registered Plan Review	\$0.00	\$5,000.00		\$5,000.00
001-000-345-83-01-00	Design Review - Minor	\$10.00	\$40.00	25.00%	\$30.00
001-000-345-83-02-00	Design Review - Major	\$250.00	\$0.00		(\$250.00)
001-000-345-85-01-00	Impact Fee Deferral Admin	\$1,200.00	\$1,000.00	120.00%	(\$200.00)
001-000-345-85-02-00	School Mitigation Admin Fees	\$1,560.00	\$500.00	312.00%	(\$1,060.00)
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$2,000.00	\$3,000.00	66.67%	\$1,000.00
001-000-345-89-01-00	Shoreline Substantial Dvlpmnt	\$600.00	\$0.00		(\$600.00)
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$1,400.00	\$1,050.00	133.33%	(\$350.00)
	<b>001-000-345 Total</b>	<b>\$58,111.27</b>	<b>\$79,140.00</b>	<b>73.43%</b>	<b>\$21,028.73</b>
<b>FINES &amp; PENALTIES (359)</b>					
001-000-359-00-02-00	Penalties ~ Rent	\$167.50	\$0.00		(\$167.50)
	<b>001-000-359 Total</b>	<b>\$167.50</b>	<b>\$0.00</b>		<b>(\$167.50)</b>
<b>MISCELLANEOUS REVENUES (36X)</b>					
001-000-361-11-00-00	LGIP Investment Interest	\$14,858.75	\$7,000.00	212.27%	(\$7,858.75)
001-000-361-40-00-00	Interest/Sales Tax	\$839.21	\$400.00	209.80%	(\$439.21)
	<b>001-000-361 Total</b>	<b>\$15,697.96</b>	<b>\$7,400.00</b>	<b>212.13%</b>	<b>(\$8,297.96)</b>
001-000-362-00-01-00	Food Bank Lease	\$443.47	\$600.00	73.91%	\$156.53
001-000-362-00-05-00	SnoValley Tilth Lease Income	\$2,100.00	\$2,100.00	100.00%	\$0.00
001-000-362-00-06-00	SVPA Lease Income	\$6,000.00	\$6,000.00	100.00%	\$0.00
	<b>001-000-362 Total</b>	<b>\$8,543.47</b>	<b>\$8,700.00</b>	<b>98.20%</b>	<b>\$156.53</b>
001-000-367-00-25-01	Be Dam Ready Event Donation	\$1,000.00	\$0.00		(\$1,000.00)
001-000-367-11-00-02	Prvt Donations: Holiday Deco	\$20.00	\$0.00		(\$20.00)
	<b>001-000-367 Total</b>	<b>\$1,020.00</b>	<b>\$0.00</b>		<b>(\$1,020.00)</b>
001-000-369-91-00-00	Misc: Corrections & Reimburse	\$0.05	\$0.00		(\$0.05)
	<b>001-000-369 Total</b>	<b>\$0.05</b>	<b>\$0.00</b>		<b>(\$0.05)</b>

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>4<sup>TH</sup> OF JULY CELEBRATION (404)</b>					
001-404-367-11-01-00	Fireworks Contributions	\$10,000.00	\$11,000.00	90.91%	\$1,000.00
	<b>001-404-367 Total</b>	<b>\$10,000.00</b>	<b>\$11,000.00</b>	<b>90.91%</b>	<b>\$1,000.00</b>
<b>TOTAL REVENUES</b>		<b>\$1,630,131.25</b>	<b>\$1,824,473.55</b>	<b>89.35%</b>	<b>\$194,342.30</b>

**GENERAL FUND EXPENDITURES**

**LEGESLATIVE (511)**

001-000-511-20-43-02	City Hosted SVGA Event	\$0.00	\$500.00	0.00%	\$500.00
001-000-511-30-41-00	Legal Notices: Council	\$1,462.79	\$1,000.00	146.28%	(\$462.79)
001-000-511-30-41-01	Legal Notices: Cost Recovery	\$8,991.18	\$10,000.00	89.91%	\$1,008.82
001-000-511-30-41-02	Legal Notices: Planning	\$694.39	\$3,000.00	23.15%	\$2,305.61
001-000-511-30-41-04	CMC Codification/Oath Recording	\$1,946.62	\$2,000.00	97.33%	\$53.38
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$14,970.01	\$15,000.00	99.80%	\$29.99
001-000-511-60-20-00	Payroll Taxes & Benefits	\$1,145.28	\$1,147.56	99.80%	\$2.28
001-000-511-60-31-00	Office/Operating Supplies	\$677.44	\$1,000.00	67.74%	\$322.56
001-000-511-60-41-10	Facilitated Retreats	\$308.60	\$2,000.00	15.43%	\$1,691.40
001-000-511-60-41-12	Prof Svc: Land Appraisal	\$2,500.00	\$2,500.00	100.00%	\$0.00
001-000-511-60-41-13	Council Headshots	\$450.00	\$0.00		(\$450.00)
001-000-511-60-42-01	Communications/Postage	\$117.50	\$100.00	117.50%	(\$17.50)
001-000-511-60-43-01	Mileage/Parking	\$8.00	\$50.00	16.00%	\$42.00
001-000-511-60-43-02	Meals ~ SCA, SVGA, Etc	\$1,375.50	\$2,000.00	68.78%	\$624.50
001-000-511-60-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00
001-000-511-60-49-02	Training/Tuition	\$334.00	\$500.00	66.80%	\$166.00
001-000-511-70-49-01	Legislative Registration Fees ~ Lobbying	\$0.00	\$600.00	0.00%	\$600.00
	<b>001-000-511 Total</b>	<b>\$34,981.31</b>	<b>\$41,897.56</b>	<b>83.49%</b>	<b>\$6,916.25</b>

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>EXECUTIVE (513)</b>					
001-000-513-10-10-00	Salaries & Wages (Executive)	\$27,599.94	\$27,600.00	100.00%	\$0.06
001-000-513-10-20-00	Payroll Taxes & Benefits	\$10,149.37	\$10,825.43	93.75%	\$676.06
001-000-513-10-20-01	Retirement Plan Admin Fees	\$375.00	\$500.00	75.00%	\$125.00
001-000-513-10-31-00	Office/Operating Supplies	\$22.30	\$100.00	22.30%	\$77.70
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$1,434.00	\$5,000.00	28.68%	\$3,566.00
001-000-513-10-43-01	Mileage/Parking	\$51.00	\$200.00	25.50%	\$149.00
001-000-513-10-43-02	Meals ~ SCA, SVGA, CM, Etc	\$458.47	\$500.00	91.69%	\$41.53
001-000-513-10-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00
001-000-513-10-49-00	Dues/Fees	\$1,390.00	\$1,400.00	99.29%	\$10.00
001-000-513-10-49-01	Training	\$208.00	\$450.00	46.22%	\$242.00
	<b>001-000-513 Total</b>	<b>\$41,688.08</b>	<b>\$47,075.43</b>	<b>88.56%</b>	<b>\$5,387.35</b>
<b>FINANCE &amp; RECORDS SERVICES (514)</b>					
001-000-514-20-10-00	Salaries & Wages (Finance)	\$107,433.20	\$93,105.00	115.39%	(\$14,328.20)
001-000-514-20-20-00	Payroll Taxes & Benefits	\$50,387.93	\$48,204.00	104.53%	(\$2,183.93)
001-000-514-20-31-00	Office/Operating Supplies	\$375.22	\$200.00	187.61%	(\$175.22)
001-000-514-20-35-00	Small Tools & Equipment	\$132.34	\$130.00	101.80%	(\$2.34)
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$1,020.86	\$1,000.00	102.09%	(\$20.86)
001-000-514-20-41-02	Annual Software Maintenance	\$1,679.64	\$1,700.00	98.80%	\$20.36
001-000-514-20-41-03	Bond Maintenance Fees	\$0.78	\$50.00	1.56%	\$49.22
001-000-514-20-41-05	Electronic Payment Processing Fees	\$1,008.57	\$1,000.00	100.86%	(\$8.57)
001-000-514-20-43-01	Mileage/Parking	\$20.00	\$400.00	5.00%	\$380.00
001-000-514-20-43-02	Meals	\$93.48	\$0.00		(\$93.48)
001-000-514-20-43-03	Lodging	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-514-20-49-01	Training/Tuition	\$224.20	\$900.00	24.91%	\$675.80
001-000-514-20-49-02	Dues & Subscriptions	\$0.00	\$100.00	0.00%	\$100.00

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
001-000-514-23-51-00	State Audit	\$2,530.55	\$5,000.00	50.61%	\$2,469.45
001-000-514-30-31-00	Office/Operating Supplies	\$5.00	\$300.00	1.67%	\$295.00
001-000-514-30-41-01	Records Requests	\$0.86	\$0.00		(\$0.86)
001-000-514-30-43-01	Mileage/Parking	\$0.00	\$100.00	0.00%	\$100.00
001-000-514-30-49-01	Dues & Subscriptions	\$195.00	\$125.00	156.00%	(\$70.00)
001-000-514-90-51-00	Election Expenses	\$5,232.91	\$4,100.00	127.63%	(\$1,132.91)
	<b>001-000-514 Total</b>	<b>\$170,340.54</b>	<b>\$157,414.00</b>	<b>108.21%</b>	<b>(\$12,926.54)</b>
<b>LEGAL (515)</b>					
001-000-515-41-41-02	Legal Fees - City Attorney	\$26,849.60	\$30,000.00	89.50%	\$3,150.40
001-000-515-41-41-03	Legal Fees - General Planning	\$6,373.00	\$10,000.00	63.73%	\$3,627.00
001-000-515-41-41-04	Legal Fees - Cost Recovery	\$11,963.00	\$12,000.00	99.69%	\$37.00
001-000-515-41-41-06	Legal Fees ~ Annexation	\$2,946.30	\$0.00		(\$2,946.30)
	<b>001-000-515 Total</b>	<b>\$48,131.90</b>	<b>\$52,000.00</b>	<b>92.56%</b>	<b>\$3,868.10</b>
<b>CENTRAL SERVICES (518)</b>					
001-000-518-10-31-00	Office/Operating Supplies	\$2,943.36	\$2,700.00	109.01%	(\$243.36)
001-000-518-10-35-00	Small Tools & Equipment	\$455.69	\$300.00	151.90%	(\$155.69)
001-000-518-10-41-04	Computer Network Support	\$4,248.00	\$2,000.00	212.40%	(\$2,248.00)
001-000-518-10-41-05	Custodial Services	\$907.20	\$800.00	113.40%	(\$107.20)
001-000-518-10-41-06	Annexation	\$4,568.65	\$0.00		(\$4,568.65)
001-000-518-10-41-16	Prof Svc ~ Leadership Assessment	\$2,018.46	\$0.00		(\$2,018.46)
001-000-518-10-41-17	Asset Inventory	\$1,081.00	\$750.00	144.13%	(\$331.00)
001-000-518-10-42-01	Communications: Postage	\$1,665.37	\$1,000.00	166.54%	(\$665.37)
001-000-518-10-42-02	Communications: Telephone	\$1,919.76	\$1,800.00	106.65%	(\$119.76)
001-000-518-10-42-03	Communications: Cellular	\$155.22	\$125.00	124.18%	(\$30.22)
001-000-518-10-42-04	Communications: I-NET,Wan,Web	\$850.42	\$1,000.00	85.04%	\$149.58
001-000-518-10-42-05	Communications: Newsletter/Radio	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-518-10-45-01	Postage Meter	\$1,138.55	\$825.30	137.96%	(\$313.25)
001-000-518-10-45-02	Copier Lease	\$524.97	\$870.00	60.34%	\$345.03
001-000-518-10-46-00	Liability Insurance	\$10,369.23	\$10,000.00	103.69%	(\$369.23)

**GENERAL FUND – 001**

**CITY OF CARNATION  
 QUARTERLY REPORT  
 THROUGH THIRD QUARTER 2019, 9/30/2019**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
001-000-518-10-47-02	Utilites: Electric	\$1,257.23	\$1,500.00	83.82%	\$242.77
001-000-518-10-47-03	Utilities: Natural Gas	\$287.41	\$500.00	57.48%	\$212.59
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$774.89	\$800.00	96.86%	\$25.11
<b>001-000-518-10-48-00</b>	<b>City Hall R&amp;M</b>	<b>\$6,683.32</b>	<b>\$1,000.00</b>	<b>668.33%</b>	<b>(\$5,683.32)</b>
001-000-518-10-53-01	Property Tax	\$354.55	\$400.00	88.64%	\$45.45
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$3,291.44	\$15,000.00	21.94%	\$11,708.56
001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-518-30-31-00	Supplies-Janitorial	\$46.97	\$0.00		(\$46.97)
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$3,500.66	\$3,500.00	100.02%	(\$0.66)
001-000-518-90-49-04	Watershed Forum Cost-Share	\$960.00	\$931.00	103.11%	(\$29.00)
	<b>001-000-518 Total</b>	<b>\$50,002.35</b>	<b>\$48,501.30</b>	<b>103.09%</b>	<b>(\$1,501.05)</b>
<b>PUBLIC SAFETY (52X)</b>					
001-000-524-20-51-00	Building Inspections (ILA)	\$27,735.39	\$50,000.00	55.47%	\$22,264.61
	<b>001-000-524 Total</b>	<b>\$27,735.39</b>	<b>\$50,000.00</b>	<b>55.47%</b>	<b>\$22,264.61</b>
<b>001-000-525-60-41-01</b>	<b>Disaster Preparedness ~ Dam Drill</b>	<b>\$3,021.28</b>	<b>\$0.00</b>		<b>(\$3,021.28)</b>
<b>001-000-525-60-48-01</b>	<b>Evacuation Site Maintenance</b>	<b>\$1,772.36</b>	<b>\$0.00</b>		<b>(\$1,772.36)</b>
001-000-525-60-49-00	Emergency Radio Service Fee	\$422.87	\$500.00	84.57%	\$77.13
	<b>001-000-525 Total</b>	<b>\$5,216.51</b>	<b>\$500.00</b>	<b>1,043.30%</b>	<b>(\$4,716.51)</b>
<b>PHYSICAL ENVIRONMENT (53X)</b>					
001-000-537-24-49-00	SRCE Event	\$15,507.90	\$16,400.00	94.56%	\$892.10
	<b>001-000-537 Total</b>	<b>\$15,507.90</b>	<b>\$16,400.00</b>	<b>94.56%</b>	<b>\$892.10</b>
<b>OTHER ENVIRONMENTAL SERVICES (554.XX)</b>					
001-000-554-30-51-01	Animal Control Svc (KC)	\$1,986.00	\$2,000.00	99.30%	\$14.00
001-000-554-90-51-00	Pollution Control (PSCAA)	\$1,538.00	\$1,361.00	113.01%	(\$177.00)
	<b>001-000-554 Total</b>	<b>\$3,524.00</b>	<b>\$3,361.00</b>	<b>104.85%</b>	<b>(\$163.00)</b>

**CITY OF CARNATION  
 QUARTERLY REPORT  
 THROUGH THIRD QUARTER 2019, 9/30/2019**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
<b>BUILDING PERMITS (558-50)</b>					
001-000-558-50-10-00	Salaries & Wages (Building)	\$106,687.86	\$115,473.00	92.39%	\$8,785.14
001-000-558-50-20-00	Payroll Taxes & Benefits	\$52,530.67	\$58,530.00	89.75%	\$5,999.33
001-000-558-50-31-00	Office/Operating Supplies	\$3,308.07	\$2,000.00	165.40%	(\$1,308.07)
001-000-558-50-31-01	Reference Materials	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-50-35-00	Small Tools & Equipment	\$418.02	\$1,000.00	41.80%	\$581.98
001-000-558-50-41-01	Engineering/Plan Review	\$2,018.89	\$3,000.00	67.30%	\$981.11
001-000-558-50-41-02	Prof Svc: Legal	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-50-41-03	Affidavits of Publication	\$0.00	\$100.00	0.00%	\$100.00
001-000-558-50-41-04	Computer Network Support	\$2,785.64	\$1,500.00	185.71%	(\$1,285.64)
001-000-558-50-41-05	Janitorial Services	\$611.52	\$600.00	101.92%	(\$11.52)
001-000-558-50-41-06	Annual Software Maintenance	\$4,762.55	\$5,000.00	95.25%	\$237.45
001-000-558-50-41-07	CMC Codification/Web Hosting	\$850.46	\$1,000.00	85.05%	\$149.54
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$714.60	\$750.00	95.28%	\$35.40
001-000-558-50-41-16	Prof Svc: Leadership Assessment	\$877.59	\$0.00		(\$877.59)
001-000-558-50-41-17	Asset Inventory	\$759.00	\$520.00	145.96%	(\$239.00)
001-000-558-50-41-23	Developer Fee Deferral Lien Processing	\$788.51	\$0.00		(\$788.51)
001-000-558-50-41-24	Interim City Planner	\$5,513.62	\$0.00		(\$5,513.62)
001-000-558-50-41-25	City Planner Search	\$112.50	\$0.00		(\$112.50)
001-000-558-50-42-01	Communications: Postage	\$202.72	\$50.00	405.44%	(\$152.72)
001-000-558-50-42-02	Communications: Telephone	\$1,294.03	\$1,000.00	129.40%	(\$294.03)
001-000-558-50-42-04	Communications: INET/Web	\$849.47	\$600.00	141.58%	(\$249.47)
001-000-558-50-42-05	Communications: Newsletter/Radio	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-50-43-01	Mileage	\$175.16	\$200.00	87.58%	\$24.84
001-000-558-50-43-02	Lodging	\$311.36	\$500.00	62.27%	\$188.64
001-000-558-50-45-01	Postage Meter Lease	\$767.44	\$400.00	191.86%	(\$367.44)
001-000-558-50-45-02	Copier Lease	\$360.54	\$300.00	120.18%	(\$60.54)
001-000-558-50-46-00	Liability Insurance	\$12,645.40	\$12,000.00	105.38%	(\$645.40)

**CITY OF CARNATION  
 QUARTERLY REPORT  
 THROUGH THIRD QUARTER 2019, 9/30/2019**

ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
001-000-558-50-47-02	Utilities: Electric	\$845.47	\$750.00	112.73%	(\$95.47)
001-000-558-50-47-03	Utilities: Natural Gas	\$193.71	\$300.00	64.57%	\$106.29
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$464.93	\$500.00	92.99%	\$35.07
001-000-558-50-48-00	City Hall R&M	\$4,450.46	\$500.00	890.09%	(\$3,950.46)
001-000-558-50-48-01	R&M Plotter	\$764.54	\$0.00		(\$764.54)
001-000-558-50-49-01	Training	\$235.00	\$500.00	47.00%	\$265.00
001-000-558-50-49-02	Dues/Memberships	\$440.74	\$305.00	144.50%	(\$135.74)
001-000-558-50-51-01	State Audit	\$1,488.56	\$1,500.00	99.24%	\$11.44
001-000-558-50-53-01	Property Tax	\$1.63	\$5.00	32.60%	\$3.37
	<b>001-000-558-50 Total</b>	<b>\$208,230.66</b>	<b>\$211,883.00</b>	<b>98.28%</b>	<b>\$3,652.34</b>
<b>PLANNING (558-60)</b>					
001-000-558-60-10-01	Salaries & Wages (Planning)	\$34,214.19	\$50,937.00	67.17%	\$16,722.81
001-000-558-60-20-01	Payroll Taxes & Benefits	\$15,141.27	\$21,636.00	69.98%	\$6,494.73
001-000-558-60-31-00	Office/Operating Supplies	\$765.95	\$500.00	153.19%	(\$265.95)
001-000-558-60-35-00	Small Tools & Equipment	\$61.29	\$150.00	40.86%	\$88.71
001-000-558-60-41-05	Prof Svc: Zoning/Land Use Map Update	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-558-60-41-06	Prof Svc: Engineering	\$56.10	\$1,000.00	5.61%	\$943.90
001-000-558-60-41-07	Cost Recovery Engineering	\$86,807.17	\$177,000.00	49.04%	\$90,192.83
001-000-558-60-41-08	Prof Svc: Developmnt Rvw	\$105.50	\$0.00		(\$105.50)
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-10	Prof Svc: SMP Update	\$12,262.46	\$10,000.00	122.62%	(\$2,262.46)
001-000-558-60-41-11	Interfund Permitting	\$600.00	\$1,600.00	37.50%	\$1,000.00
001-000-558-60-41-12	Administrative Appeal	\$12,215.36	\$0.00		(\$12,215.36)
001-000-558-60-41-15	Prof Svc: City Planner Search	\$112.50	\$0.00		(\$112.50)
001-000-558-60-41-16	CMC Codification	\$0.00	\$300.00	0.00%	\$300.00
001-000-558-60-41-17	Interim City Planner	\$5,513.63	\$0.00		(\$5,513.63)
001-000-558-60-42-01	Communications: Postage	\$68.75	\$0.00		(\$68.75)

**CITY OF CARNATION  
 QUARTERLY REPORT  
 THROUGH THIRD QUARTER 2019, 9/30/2019**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
001-000-558-60-42-02	Communications: Postage	\$523.30	\$300.00	174.43%	(\$223.30)
001-000-558-60-43-01	Mileage/Parking	\$24.00	\$200.00	12.00%	\$176.00
001-000-558-60-43-02	Meals	\$130.65	\$60.00	217.75%	(\$70.65)
001-000-558-60-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00
001-000-558-60-44-00	Printing	\$0.00	\$300.00	0.00%	\$300.00
001-000-558-60-49-01	Training/Tuition	\$35.00	\$450.00	7.78%	\$415.00
001-000-558-60-49-02	Dues/Subscriptions	\$24.00	\$110.00	21.82%	\$86.00
	<b>001-000-558-60 Total</b>	<b>\$168,661.12</b>	<b>\$268,043.00</b>	<b>62.92%</b>	<b>\$99,381.88</b>
<b>ECONOMIC DEVELOPMENT (558-70)</b>					
001-000-558-70-41-04	Economic Development	\$10,542.50	\$11,985.00	87.96%	\$1,442.50
	<b>001-000-558 Total</b>	<b>\$10,542.50</b>	<b>\$11,985.00</b>	<b>87.96%</b>	<b>\$1,442.50</b>
<b>MENTAL &amp; PHYSICAL HEALTH (56X)</b>					
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$583.25	\$500.00	116.65%	(\$83.25)
	<b>001-000-566 Total</b>	<b>\$583.25</b>	<b>\$500.00</b>	<b>116.65%</b>	<b>(\$83.25)</b>
001-000-567-00-49-02	Child & Youth Programs	\$5,000.00	\$5,000.00	100.00%	\$0.00
	<b>001-000-567 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
001-000-569-00-49-01	Senior Programs	\$5,000.00	\$5,000.00	100.00%	\$0.00
	<b>001-000-569 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>CULTURE &amp; COMMUNITY EVENTS (573)</b>					
001-000-573-90-41-01	Holiday Deco/lighting	\$1,433.70	\$2,000.00	71.69%	\$566.30
001-000-573-90-41-06	Community Radio Station	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-000-573-90-41-07	Outdoor Movie Night	\$3,375.17	\$0.00		(\$3,375.17)
	<b>001-000-573 Total</b>	<b>\$9,808.87</b>	<b>\$7,000.00</b>	<b>140.13%</b>	<b>(\$2,808.87)</b>
<b>PARKS (576)</b>					
001-000-576-80-10-00	Salaries & Wages (Parks)	\$15,497.48	\$21,305.00	72.74%	\$5,807.52
001-000-576-80-20-00	Payroll Taxes & Benefits	\$9,211.85	\$14,395.00	63.99%	\$5,183.15

**CITY OF CARNATION  
 QUARTERLY REPORT  
 THROUGH THIRD QUARTER 2019, 9/30/2019**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$123.46	\$150.00	82.31%	\$26.54
001-000-576-80-31-00	Operating Supplies	\$550.38	\$1,500.00	36.69%	\$949.62
001-000-576-80-32-00	Fuel	\$802.78	\$500.00	160.56%	(\$302.78)
001-000-576-80-35-00	Small Tools & Equipment	\$639.35	\$350.00	182.67%	(\$289.35)
001-000-576-80-35-01	Personal Safety Equipment	\$195.21	\$150.00	130.14%	(\$45.21)
001-000-576-80-41-01	Prof Svc - Sanican	\$3,964.09	\$3,400.00	116.59%	(\$564.09)
001-000-576-80-41-20	Prof Svc: Security	\$9.74	\$0.00		(\$9.74)
001-000-576-80-47-01	Utilities: Water	\$2,686.01	\$1,700.00	158.00%	(\$986.01)
001-000-576-80-47-02	Utilities: Electric	\$810.30	\$1,000.00	81.03%	\$189.70
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$241.67	\$300.00	80.56%	\$58.33
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$5,045.89	\$1,000.00	504.59%	(\$4,045.89)
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$450.21	\$1,400.00	32.16%	\$949.79
001-000-576-80-48-05	Vehicle Repairs & Maintenance	\$403.80	\$500.00	80.76%	\$96.20
001-000-576-80-48-06	Vandalism Repairs	\$269.66	\$500.00	53.93%	\$230.34
001-000-576-80-53-01	Property Tax	\$171.25	\$150.00	114.17%	(\$21.25)
	<b>001-000-576 Total</b>	<b>\$41,073.13</b>	<b>\$48,300.00</b>	<b>85.04%</b>	<b>\$7,226.87</b>
001-000-594-18-64-04	City Hall HVAC (Central)	\$879.14	\$0.00		(\$879.14)
001-000-594-59-64-04	City Hall HVAC (Building)	\$592.60	\$0.00		(\$592.60)
	<b>001-000-594 Total</b>	<b>\$1,471.74</b>	<b>\$0.00</b>		<b>(\$1,471.74)</b>
<b>OTHER FINANCING USES</b>					
<b>(597)</b>					
001-000-597-11-00-02	Trans Out: to 002 Fund	\$300,000.00	\$300,000.00	100.00%	\$0.00
001-000-597-44-00-01	Transfer Out: to 101 Streets/Storm	\$130,000.00	\$130,000.00	100.00%	\$0.00
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$10,000.00	\$10,000.00	100.00%	\$0.00
	<b>001-000-597 Total</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>4<sup>th</sup> OF JULY</b>					
<b>CELEBRATION (404)</b>					
001-404-511-30-41-00	Legal Notices - Fourth of July	\$50.62	\$60.00	84.37%	\$9.38

**CITY OF CARNATION  
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 THROUGH THIRD QUARTER 2019, 9/30/2019**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
001-404-521-10-41-03	Prof Svcs - Police OT	\$6,703.85	\$7,500.00	89.38%	\$796.15
001-404-573-30-31-00	Operating Supplies - July 4th	\$513.08	\$500.00	102.62%	(\$13.08)
001-404-573-90-10-00	Salaries & Wages	\$715.51	\$1,200.00	59.63%	\$484.49
001-404-573-90-20-00	Payroll Taxes & Benefits	\$396.96	\$700.00	56.71%	\$303.04
001-404-573-90-41-00	Fireworks Display	\$10,000.00	\$11,000.00	90.91%	\$1,000.00
001-404-573-90-45-00	4th of July Rentals	\$2,474.56	\$2,000.00	123.73%	(\$474.56)
001-404-573-90-48-00	4th of July Clean Up	\$0.00	\$500.00	0.00%	\$500.00
	<b>001-404-573 Total</b>	<b>\$20,854.58</b>	<b>\$23,460.00</b>		<b>\$2,605.42</b>
<b>LAW ENFORCEMENT &amp; CRIMINAL JUSTICE (406)</b>				<b>88.89%</b>	
001-406-512-50-51-01	District Court Costs	\$4,664.00	\$17,000.00	27.44%	\$12,336.00
001-406-515-41-41-02	Legal/Prosecutor	\$15,504.24	\$16,000.00	96.90%	\$495.76
001-406-515-41-41-03	Legal/DV Advocate	\$0.00	\$500.00	0.00%	\$500.00
001-406-515-41-41-04	Legal/Public Defender	\$1,790.00	\$12,000.00	14.92%	\$10,210.00
001-406-521-10-51-14	Police Contracted Services ~ King County	\$502,800.00	\$520,000.00	96.69%	\$17,200.00
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	(\$10,360.00)	\$0.00		\$10,360.00
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$74,981.96	\$75,000.00	99.98%	\$18.04
001-406-521-20-35-01	Small Tools/Equipment	\$57.41	\$0.00		(\$57.41)
001-406-521-20-42-01	Communications/Postage	\$0.00	\$200.00	0.00%	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$428.90	\$500.00	85.78%	\$71.10
001-406-521-20-42-04	Communications/INET	\$857.41	\$1,500.00	57.16%	\$642.59
001-406-523-60-51-00	Jail Services ~ Other	\$3,018.62	\$15,000.00	20.12%	\$11,981.38
001-406-523-60-51-01	Jail Services ~ King County	\$6,781.18	\$20,000.00	33.91%	\$13,218.82
	<b>Law Enforcement &amp; Criminal Justice (406) Total</b>	<b>\$600,523.72</b>	<b>\$677,700.00</b>		<b>\$77,176.28</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,908,877.55</b>	<b>\$2,116,020.29</b>	<b>88.61%</b>	<b>\$207,142.74</b>

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>REVENUE STABILIZATION FUND – 002</b>					
<b>REVENUE STABILIZATION FUND REVENUES</b>					
002-000-361-11-00-00	LGIP Investment Interest	\$6,150.93	\$1,500.00	410.06%	(\$4,650.93)
	<b>002-000-361 Total</b>	<b>\$6,150.93</b>	<b>\$1,500.00</b>	<b>410.06%</b>	<b>(\$4,650.93)</b>
002-000-381-20-00-01	Interfund Loan Repayment from 108	\$68,219.52	\$55,000.00	124.04%	(\$13,219.52)
	<b>002-000-381 Total</b>	<b>\$68,219.52</b>	<b>\$55,000.00</b>	<b>124.04%</b>	<b>(\$13,219.52)</b>
002-000-397-11-00-02	Trans-In: From 001	\$300,000.00	\$300,000.00	100.00%	\$0.00
	<b>002-000-397 Total</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$374,370.45</b>	<b>\$356,500.00</b>	<b>105.01%</b>	<b>(\$17,870.45)</b>
<b>REVENUE STABILIZATION FUND EXPNDITURES</b>					
002-000-597-11-94-01	Transfer Out to 301 Streets Capital	\$450,000.00	\$450,000.00	100.00%	\$0.00
	<b>002-000-597 Total</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>STREET FUND – 101</b>					
<b>STREET FUND REVENUES</b>					
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$5,549.82	\$40,000.00	13.87%	\$34,450.18
	<b>101-000-311 Total</b>	<b>\$5,549.82</b>	<b>\$40,000.00</b>	<b>13.87%</b>	<b>\$34,450.18</b>
101-000-322-40-01-00	Street Use Permits	\$400.00	\$0.00		(\$400.00)
101-000-322-40-02-00	ROW Construction Permit	\$6,300.00	\$4,000.00	157.50%	(\$2,300.00)
	<b>101-000-322 Total</b>	<b>\$6,700.00</b>	<b>\$4,000.00</b>	<b>167.50%</b>	<b>(\$2,700.00)</b>
101-000-334-06-90-02	AWC Loss Control Grant (Streets)	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>101-000-334 Total</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
101-000-336-00-71-00	Multimodal Transportation ~ Cities	\$2,983.32	\$3,300.00	90.40%	\$316.68
101-000-336-00-87-00	MV Fuels Tax - Street	\$42,822.70	\$44,200.00	96.88%	\$1,377.30
101-000-336-00-87-01	MVA Transpo City	\$2,610.43	\$2,651.00	98.47%	\$40.57
	<b>101-000-336 Total</b>	<b>\$48,416.45</b>	<b>\$50,151.00</b>	<b>96.54%</b>	<b>\$1,734.55</b>
101-000-337-00-38-01	KCD Stormwater Grant	\$0.00	\$95,000.00	0.00%	\$95,000.00
	<b>101-000-337 Total</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00%</b>	<b>\$95,000.00</b>
101-000-361-11-00-00	LGIP Investment Interest	\$1,023.86	\$1,000.00	102.39%	(\$23.86)
	<b>101-000-361 Total</b>	<b>\$1,023.86</b>	<b>\$1,000.00</b>	<b>102.39%</b>	<b>(\$23.86)</b>
101-000-397-44-00-01	Transfer In: from 001 General Fund	\$130,000.00	\$130,000.00	100.00%	\$0.00
	<b>101-000-397 Total</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$191,690.13</b>	<b>\$325,151.00</b>	<b>58.95%</b>	<b>\$133,460.87</b>

**STREET FUND EXPENDITURES**

101-000-511-30-41-44	Legal Notice ~ Streets	\$98.01	\$0.00		(\$98.01)
	<b>101-000-511 Total</b>	<b>\$98.01</b>	<b>\$0.00</b>		<b>(\$98.01)</b>
101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$282.70	\$500.00	56.54%	\$217.30
101-000-514-20-41-02	Bond Maintenance Fees	\$0.52	\$5.00	10.40%	\$4.48

**STREET FUND – 101**

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101-000-514-23-51-00	State Audit	\$1,637.42	\$2,000.00	81.87%	\$362.58
	<b>101-000-514 Total</b>	<b>\$1,920.64</b>	<b>\$2,505.00</b>		<b>\$584.36</b>
101-000-518-10-48-01	City Hall R&M	\$1,762.77	\$500.00	352.55%	(\$1,262.77)
	<b>101-000-518 Total</b>	<b>\$1,762.77</b>	<b>\$500.00</b>	<b>352.55%</b>	<b>(\$1,262.77)</b>
101-000-525-60-49-00	Emergency Radio Service Fee	\$412.88	\$500.00	76.67% 82.58%	\$87.12
	<b>101-000-525 Total</b>	<b>\$412.88</b>	<b>\$500.00</b>	<b>82.58%</b>	<b>\$87.12</b>
<b>ROADWAY (542-30)</b>					
101-000-542-10-41-01	ROW Engineering	\$621.95	\$1,000.00	62.20%	\$378.05
101-000-542-30-31-00	Operating Supplies	\$853.48	\$2,000.00	42.67%	\$1,146.52
101-000-542-30-31-01	Op Supplies: Gravel	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-542-30-31-02	Op Supplies: EZ Street/Asphalt	\$969.45	\$1,000.00	96.95%	\$30.55
101-000-542-30-31-03	Op Supplies: Traffic Paint	\$2,310.12	\$2,000.00	115.51%	(\$310.12)
101-000-542-30-32-00	Fuel	\$1,246.42	\$1,500.00	83.09%	\$253.58
101-000-542-30-35-00	Small Tools & Equipment	\$456.83	\$500.00	91.37%	\$43.17
101-000-542-30-35-01	Equipment-Personal Safety	\$249.60	\$200.00	124.80%	(\$49.60)
101-000-542-30-41-19	Prof Svc: Security	\$9.74	\$0.00		(\$9.74)
101-000-542-30-48-00	Contract Svcs: Maint & Ops	\$8.76	\$0.00		(\$8.76)
101-000-542-30-48-01	Equipment Repair & Maintenance	\$116.07	\$300.00	38.69%	\$183.93
	<b>101-000-542-30</b>	<b>\$6,842.42</b>	<b>\$14,500.00</b>		<b>\$7,657.58</b>
<b>STORM DRAIN (542-40)</b>					
101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	\$8,308.68	\$15,945.00	52.11%	\$7,636.32
101-000-542-40-20-00	Payroll Taxes & Benefits	\$4,901.55	\$10,518.00	47.19% 46.60%	\$5,616.45
101-000-542-40-20-01	Union Boot/Clothing Allowance	\$60.25	\$100.00	60.25%	\$39.75
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$374.25	\$2,000.00	18.71%	\$1,625.75
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$0.00	\$10,000.00		\$10,000.00
101-000-542-40-32-00	Fuel	\$528.13	\$500.00	105.63%	(\$28.13)
101-000-542-40-35-00	Small Tool & Equipment	\$441.70	\$200.00	220.85%	(\$241.70)
101-000-542-40-35-01	Safety Equipment	\$138.47	\$100.00	0.00% 138.47%	(\$38.47)
101-000-542-40-41-01	Legal	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-542-40-41-02	Prof Svc-Stormwater Engineering	\$836.76	\$45,000.00	1.86%	\$44,163.24

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101-000-542-40-41-04	Utility Locates	\$88.58	\$0.00		(\$88.58)
101-000-542-40-41-05	Computer Network Support	\$64.66	\$100.00	64.66%	\$35.34
101-000-542-40-41-06	Street Cleaning	\$7,959.93	\$9,000.00	88.44%	\$1,040.07
101-000-542-40-41-07	Custodial Services	\$33.60	\$20.00	168.00%	(\$13.60)
101-000-542-40-41-08	Rate Study	\$0.00	\$40,000.00	0.00%	\$40,000.00
101-000-542-40-41-09	Stormwater Standards Update	\$3,282.07	\$0.00		(\$3,282.07)
101-000-542-40-41-19	Prof Svc: Security	\$9.74	\$0.00		(\$9.74)
101-000-542-40-42-02	Communications/Telephone	\$27.75	\$100.00	27.75%	\$72.25
101-000-542-40-42-03	Communications/Cellular Phone	\$110.87	\$200.00	55.44%	\$89.13
101-000-542-40-42-05	Communications: Newsletter	\$0.00	\$20.00	0.00%	\$20.00
101-000-542-40-45-02	Copier Lease	\$9.90	\$20.00	49.50%	\$10.10
101-000-542-40-47-02	Utilities: Electric	\$103.30	\$200.00	51.65%	\$96.70
101-000-542-40-47-03	Utilities: Natural Gas	\$10.23	\$50.00	20.46%	\$39.77
101-000-542-40-47-05	Utilities: Combined Water/Sewer	\$114.98	\$200.00	57.49%	\$85.02
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$6.57	\$1,000.00	0.66%	\$993.43
101-000-542-40-48-01	R&M ~ Shop	\$11.44	\$500.00	2.29%	\$488.56
101-000-542-40-48-02	Vehicle Repairs & Maintenance	\$576.45	\$500.00	115.29%	(\$76.45)
101-000-542-40-48-03	Equipment Repair & Maintenance	\$64.00	\$0.00		(\$64.00)
101-000-542-40-49-00	Training	\$0.00	\$50.00	0.00%	\$50.00
101-000-542-40-51-01	Property Tax	\$32.53	\$20.00	162.65%	(\$12.53)
	<b>101-000-542-40 Total</b>	<b>\$28,096.39</b>	<b>\$146,343.00</b>	<b>19.20%</b>	<b>\$118,246.61</b>
101-000-542-63-47-00	Street Lighting	\$21,446.86	\$19,000.00	112.88%	(\$2,446.86)
101-000-542-64-48-00	R&M: Existing Street Signage	\$864.70	\$100.00	864.70%	(\$764.70)
101-000-542-64-48-02	New Street Signage	\$227.09	\$1,000.00	22.71%	\$772.91
101-000-542-66-48-01	Snow & Ice Removal/Control	\$390.24	\$0.00		(\$390.24)
	<b>101-000-542-6X Total</b>	<b>\$22,928.89</b>	<b>\$20,100.00</b>	<b>114.07%</b>	<b>(\$2,828.89)</b>
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$41,009.08	\$41,582.00	98.62%	\$572.92
101-000-542-90-20-00	Payroll Taxes & Benefits	\$19,578.58	\$27,450.00	71.32%	\$7,871.42
101-000-542-90-20-01	Union Boot/Clothing Allow	\$266.18	\$200.00	133.09%	(\$66.18)
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$537.85	\$1,000.00	53.79%	\$462.15

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101-000-542-90-49-00	Miscellaneous Dues/Fees	\$123.33	\$100.00	123.33%	(\$23.33)
	<b>101-000-542-90 Total</b>	<b>\$61,515.02</b>	<b>\$70,332.00</b>	<b>87.46%</b>	<b>\$8,816.98</b>
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$30,266.35	\$40,275.00	75.15%	\$10,008.65
101-000-543-10-20-00	Payroll Taxes & Benefits	\$12,934.77	\$19,099.00	67.72%	\$6,164.23
101-000-543-10-41-01	Prof Svc-Engineering	\$2,136.18	\$3,000.00	71.21%	\$863.82
101-000-543-10-41-02	Prof Svc-Legal	\$385.00	\$500.00	77.00%	\$115.00
101-000-543-10-41-04	Computer Network Support	\$1,437.97	\$1,000.00	143.80%	(\$437.97)
101-000-543-10-41-07	Prof Svc: Janitorial	\$208.32	\$200.00	104.16%	(\$8.32)
101-000-543-10-41-09	Annual Software Maintenance	\$356.06	\$500.00	71.21%	\$143.94
101-000-543-10-41-16	Prof Svc: Leadership Assessment	\$614.32	\$0.00		(\$614.32)
101-000-543-10-41-17	Asset Inventory	\$460.00	\$312.00	147.44%	(\$148.00)
101-000-543-10-41-18	CMC Codification/Web Hosting	\$335.69	\$200.00	167.85%	(\$135.69)
101-000-543-10-53-01	Property Tax	\$20.31	\$40.00	50.78%	\$19.69
101-000-543-30-31-00	Office/Operating Supplies	\$675.24	\$500.00	135.05%	(\$175.24)
101-000-543-30-35-00	Small Tools & Equipment	\$202.24	\$100.00	202.24%	(\$102.24)
101-000-543-30-42-01	Communications/Postage	\$150.09	\$100.00	150.09%	(\$50.09)
101-000-543-30-42-02	Communications/Telephone	\$487.17	\$400.00	121.79%	(\$87.17)
101-000-543-30-42-03	Communications/Cellular Phone	\$177.37	\$300.00	59.12%	\$122.63
101-000-543-30-42-04	Communications: INET/Web	\$183.96	\$100.00	183.96%	(\$83.96)
101-000-543-30-42-05	Communications: Newsletter/Radio	\$0.00	\$200.00	0.00%	\$200.00
101-000-543-30-43-01	Mileage	\$0.00	\$100.00	0.00%	\$100.00
101-000-543-30-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00
101-000-543-30-45-01	Postage Meter Lease	\$303.60	\$200.00	151.80%	(\$103.60)
101-000-543-30-45-02	Copier Lease	\$122.85	\$150.00	81.90%	\$27.15
101-000-543-30-46-00	Liability Insurance	\$5,437.52	\$5,105.00	106.51%	(\$332.52)
101-000-543-30-49-00	Training/Tuition	\$97.60	\$450.00	21.69%	\$352.40
101-000-543-30-49-01	Dues/subscriptions	\$107.95	\$120.00	89.96%	\$12.05
101-000-543-50-31-00	Shop Facility Maint Supplies	\$4.36	\$0.00		(\$4.36)
101-000-543-50-47-01	Shop Utilities - Water	\$14.78	\$0.00		(\$14.78)
101-000-543-50-47-02	Shop Utilities - Electric	\$523.59	\$400.00	130.90%	(\$123.59)
101-000-543-50-47-03	Utilities - Natural Gas	\$66.37	\$100.00	66.37%	\$33.63

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101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$600.41	\$400.00	150.10%	(\$200.41)
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$3.34	\$0.00		(\$3.34)
	<b>101-000-543 Total</b>	<b>\$58,313.41</b>	<b>\$74,351.00</b>	<b>78.43%</b>	<b>\$16,037.59</b>
101-000-544-40-41-03	Prof Svc: Standards	\$3,330.44	\$3,000.00	111.01%	(\$330.44)
101-000-544-40-51-00	Prof Svc: STIP	\$217.42	\$5,000.00	4.35%	\$4,782.58
101-000-544-70-31-00	Street Beautification-Supplies	\$1,015.80	\$1,000.00	101.58%	(\$15.80)
101-000-544-70-49-04	Eastside Transportation Program Dues	\$50.00	\$50.00	100.00%	\$0.00
	<b>101-000-544 Total</b>	<b>\$4,613.66</b>	<b>\$9,050.00</b>		<b>\$4,436.34</b>
101-000-548-68-45-00	Rentals	\$0.00	\$500.00	0.00%	\$500.00
	<b>101-000-548 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
101-000-594-18-64-04	City Hall HVAC	\$234.43	\$0.00	50.98%	(\$234.43)
101-000-594-42-63-01	Contracted Sidewalk Repairs/Replacement	\$0.00	\$10,000.00	0.00%	\$10,000.00
	<b>101-000-594 Total</b>	<b>\$234.43</b>	<b>\$10,000.00</b>	<b>2.34%</b>	<b>\$9,765.57</b>
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$5,000.00	\$5,000.00	100.00%	\$0.00
	<b>101-000-597 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>CRACK SEALING PROGRAM (250-542-30)</b>					
101-250-542-30-10-00	Salaries & Wages (Crack Sealing)	\$8,604.01	\$5,307.00	162.13%	(\$3,297.01)
101-250-542-30-20-00	Taxes & Benefits	\$4,733.49	\$3,290.00	143.88%	(\$1,443.49)
101-250-542-30-20-01	Union Boot/Clothing Allowance	\$36.58	\$20.00	182.90%	(\$16.58)
101-250-542-30-31-00	Operating Supplies	\$7,431.96	\$8,000.00	92.90%	\$568.04
101-250-542-30-35-00	Small Tools & Equipment	\$346.77	\$200.00	173.39%	(\$146.77)
101-250-542-30-35-01	Safety Equipment	\$158.98	\$50.00	317.96%	(\$108.98)
	<b>101-250-542 Total</b>	<b>\$21,311.79</b>	<b>\$16,867.00</b>	<b>126.35%</b>	<b>(\$4,444.79)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$213,050.31</b>	<b>\$370,548.00</b>	<b>57.50%</b>	<b>\$157,497.69</b>

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<b>CONTINGENCY FUND – 105</b>					
<b>CONTINGENCY FUND REVENUES</b>					
105-000-361-11-00-00	LGIP Investment Interest	\$882.77	\$320.00	275.87%	(\$562.77)
	<b>105-000-361 Total</b>	<b>\$882.77</b>	<b>\$320.00</b>	<b>275.87%</b>	<b>(\$562.77)</b>
	<b>TOTAL REVENUES</b>	<b>\$882.77</b>	<b>\$320.00</b>	<b>275.87%</b>	<b>(\$562.77)</b>

**CONTINGENCY FUND EXPENDITURES**

No Expenditures Budgeted for 2019

**CITY OF CARNATION  
 QUARTERLY REPORT  
 THROUGH THIRD QUARTER 2019, 9/30/2019**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
<b>CEMETERY FUND – 106</b>					
<b>CEMETERY FUND REVENUES</b>					
106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$8,795.00	\$6,500.00	135.31%	(\$2,295.00)
106-000-343-60-02-00	Burial Vault/Liner	\$2,170.00	\$1,000.00	217.00%	(\$1,170.00)
106-000-343-60-03-00	Services - Marker Setting	\$355.75	\$320.00	111.17%	(\$35.75)
106-000-343-60-04-00	Sales of Plots & Niches	\$500.00	\$3,600.00	13.89%	\$3,100.00
106-000-343-60-05-00	Marker/Monument Sales		\$3,000.00	0.00%	\$3,000.00
	<b>106-000-343 Total</b>	<b>\$11,820.75</b>	<b>\$14,420.00</b>	<b>81.97%</b>	<b>\$2,599.25</b>
106-000-359-00-00-01	NSF Fee	\$50.00	\$0.00		(\$50.00)
	<b>106-000-359 Total</b>	<b>\$50.00</b>	<b>\$0.00</b>		<b>(\$50.00)</b>
106-000-361-11-00-00	LGIP Investment Interest	\$1,617.77	\$100.00	1,617.77%	(\$1,517.77)
	<b>106-000-361 Total</b>	<b>\$1,617.77</b>	<b>\$100.00</b>	<b>1,617.77%</b>	<b>(\$1,517.77)</b>
106-000-389-30-06-00	Sales Tax Received	\$186.62	\$400.00	46.66%	\$213.38
	<b>106-000-389 Total</b>	<b>\$186.62</b>	<b>\$400.00</b>	<b>46.66%</b>	<b>\$213.38</b>
		\$0.00			
<b>TOTAL REVENUES</b>		<b>\$13,675.14</b>	<b>\$14,920.00</b>	<b>91.66%</b>	<b>\$1,244.86</b>

**CEMETERY FUND EXPENDITURES**

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$19.63	\$20.00	98.15%	\$0.37
106-000-514-20-41-36	Bond Maintenance Fees	\$0.44	\$0.00		(\$0.44)
106-000-514-23-51-00	State Audit	\$74.42	\$600.00	12.40%	\$525.58
	<b>106-000-514 Total</b>	<b>\$94.49</b>	<b>\$620.00</b>	<b>15.24%</b>	<b>\$525.51</b>
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,850.18	\$1,800.00	102.79%	(\$50.18)
106-000-536-10-20-00	Payroll Taxes & Benefits	\$955.45	\$1,006.00	94.98%	\$50.55
106-000-536-10-45-02	Copier Lease	\$9.90	\$15.00	66.00%	\$5.10
106-000-536-10-46-00	Liability Insurance	\$316.14	\$300.00	105.38%	(\$16.14)
106-000-536-10-53-01	Property Tax	\$310.25	\$275.00	112.82%	(\$35.25)
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$13.79	\$15.00	91.93%	\$1.21

**CEMETERY FUND – 106**

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
106-000-536-20-31-00	Operating Supplies	\$251.96	\$350.00	71.99%	\$98.04
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$5,728.00	\$6,300.00	90.92%	\$572.00
106-000-536-20-47-01	Utilities: Water	\$504.92	\$450.00	112.20%	(\$54.92)
106-000-536-20-53-00	Excise Taxes (WA State)	\$130.76	\$350.00	37.36%	\$219.24
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$1,613.04	\$1,510.00	106.82%	(\$103.04)
106-000-536-50-20-00	Payroll Taxes & Benefits	\$914.06	\$1,002.00	91.22%	\$87.94
106-000-536-50-32-01	Fuel	\$105.63	\$100.00	105.63%	(\$5.63)
106-000-536-50-35-00	Small Tools & Equipment	\$231.35	\$0.00		(\$231.35)
106-000-536-50-35-01	Personal Safety Equipment	\$27.15	\$0.00		(\$27.15)
106-000-536-50-48-02	Repairs & Maintenance	\$485.23	\$800.00	60.65%	\$314.77
	<b>106-000-536 Total</b>	<b>\$13,447.81</b>	<b>\$14,273.00</b>	<b>94.22%</b>	<b>\$825.19</b>
106-000-589-30-06-00	Sales Tax Remitted	\$183.75	\$300.00	61.25%	\$116.25
	<b>106-000-589 Total</b>	<b>\$183.75</b>	<b>\$300.00</b>	<b>61.25%</b>	<b>\$116.25</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$13,726.05</b>	<b>\$15,193.00</b>	<b>90.34%</b>	<b>\$1,466.95</b>

**CITY OF CARNATION  
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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
<b>EQUIPMENT REPLACEMENT FUND – 107</b>					
<b>EQUIPMENT REPLACEMENT FUND REVENUES</b>					
107-000-361-11-00-00	LGIP Investment Interest	\$1,726.81	\$1,400.00	123.34%	(\$326.81)
	<b>107-000-361 Total</b>	<b>\$1,726.81</b>	<b>\$1,400.00</b>	<b>123.34%</b>	<b>(\$326.81)</b>
107-000-397-64-00-01	Transfer-In: General Fund 001	\$10,000.00	\$10,000.00	100.00%	\$0.00
107-000-397-64-00-03	Transfer-In: Street 101	\$5,000.00	\$5,000.00	100.00%	\$0.00
107-000-397-64-00-06	Transfer-In: Water/sewer 401	\$30,000.00	\$30,000.00	100.00%	\$0.00
	<b>107-000-397 Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
107-000-398-10-00-01	Insurance Claim Receipts	\$0.00	\$30,000.00	0.00%	\$30,000.00
	<b>107-000-398 Total</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
	<b>TOTAL REVENUES</b>	<b>\$46,726.81</b>	<b>\$76,400.00</b>	<b>61.16%</b>	<b>\$29,673.19</b>
<b>EQUIPMENT REPLACEMENT FUND EXPENDITURES</b>					
107-000-594-18-46-01	2019 Shop Break In	\$14,381.78	\$30,000.00	47.94%	\$15,618.22
107-000-594-18-64-01	Equipment - General Services	\$0.00	\$8,000.00	0.00%	\$8,000.00
107-000-594-18-64-38	Equipment - Water/Sewer	\$25,113.53	\$35,600.00	70.54%	\$10,486.47
107-000-594-42-64-01	Equipment - Streets	\$12,223.77	\$12,200.00	100.19%	(\$23.77)
107-000-594-42-64-02	Snow Plows	\$9,293.02	\$10,000.00	92.93%	\$706.98
107-000-594-42-64-03	Airless Striper	\$8,741.21	\$10,000.00	87.41%	\$1,258.79
107-000-594-48-64-01	Shop Bay Doors	\$27,205.80	\$27,000.00	100.76%	(\$205.80)
107-000-594-76-64-01	Equipment - Parks	\$12,223.76	\$12,200.00	100.19%	(\$23.76)
	<b>107-000-594 Total</b>	<b>\$109,182.87</b>	<b>\$145,000.00</b>	<b>75.30%</b>	<b>\$35,817.13</b>
107-000-597-18-46-02	3rd Party Damage	\$2,095.52	\$0.00		(\$2,095.52)
	<b>107-000-597 Total</b>	<b>\$2,095.52</b>	<b>\$0.00</b>		<b>(\$2,095.52)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$111,278.39</b>	<b>\$145,000.00</b>	<b>76.74%</b>	<b>\$33,721.61</b>

**EQUIPMENT REPLACEMENT FUND – 107**

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>PARKS DEVELOPMENT FUND – 108</b>					
<b>PARKS DEVELOPMENT FUND REVENUES</b>					
108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$4,822.04	\$4,300.00	112.14%	(\$522.04)
	<b>108-000-311 Total</b>	<b>\$4,822.04</b>	<b>\$4,300.00</b>	<b>112.14%</b>	<b>(\$522.04)</b>
108-000-345-85-01-00	Park Mitigation Fees	\$92,662.00	\$100,000.00	92.66%	\$7,338.00
	<b>108-000-345 Total</b>	<b>\$92,662.00</b>	<b>\$100,000.00</b>	<b>92.66%</b>	<b>\$7,338.00</b>
108-000-361-11-00-00	LGIP Investment Interest	\$2,274.78	\$1,800.00	126.38%	(\$474.78)
	<b>108-000-361 Total</b>	<b>\$2,274.78</b>	<b>\$1,800.00</b>	<b>126.38%</b>	<b>(\$474.78)</b>
<b>TOTAL REVENUES</b>		<b>\$99,758.82</b>	<b>\$106,100.00</b>	<b>94.02%</b>	<b>\$6,341.18</b>
<b>PARKS DEVELOPMENT FUND EXPENDITURES</b>					
108-000-581-20-00-01	Interfund Loan Repaid to 002	\$68,219.52	\$68,219.52	100.00%	\$0.00
	<b>108-000-581 Total</b>	<b>\$68,219.52</b>	<b>\$68,219.52</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$68,219.52</b>	<b>\$68,219.52</b>	<b>100.00%</b>	<b>\$0.00</b>

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>TRAFFIC IMPACT FEE FUND – 109</b>					
<b>TRAFFIC IMPACT FEE REVENUES</b>					
109-000-345-85-00-01	Transportation Impact Fees	\$168,670.27	\$200,000.00	84.34%	\$31,329.73
	<b>109-000-345 Total</b>	<b>\$168,670.27</b>	<b>\$200,000.00</b>	<b>84.34%</b>	<b>\$31,329.73</b>
109-000-361-11-00-00	LGIP Investment Interest	\$3,507.59	\$500.00	701.52%	(\$3,007.59)
	<b>109-000-361 Total</b>	<b>\$3,507.59</b>	<b>\$500.00</b>	<b>701.52%</b>	<b>(\$3,007.59)</b>
	<b>TOTAL REVENUES</b>	<b>\$172,177.86</b>	<b>\$200,500.00</b>	<b>85.87%</b>	<b>\$28,322.14</b>
<b>TRAFFIC IMPACT FEE EXPENDITURES</b>					
109-000-597-00-63-01	Transfer Out: to 301 CBD Turn Pockets	\$0.00	\$175,000.00	0.00%	\$175,000.00
	<b>109-000-597 Total</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>0.00%</b>	<b>\$175,000.00</b>
109-251-594-31-41-01	Tolt Ave/CBD ROW Acquisition	\$118,901.93	\$144,520.49	82.27%	\$25,618.56
	<b>109-251-594 Total</b>	<b>\$118,901.93</b>	<b>\$144,520.49</b>	<b>82.27%</b>	<b>\$25,618.56</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$118,901.93</b>	<b>\$319,520.49</b>	<b>37.21%</b>	<b>\$200,618.56</b>

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>LTGO BOND REDEMPTION FUND</b>					
<b>LTGO BOND REDEMPTION FUND REVENUES</b>					
<b>NO REVENUES BUDGETED for 2019</b>					
<hr style="border-top: 1px dashed black;"/>					
<b>LTGO BOND REDEMPTION FUND EXPENDITURES</b>					
<b>NO EXPENDITURES BUDGETED for 2019</b>					
-					

**LTGO BOND REDEMPTION FUND**

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>CAPITAL STREET IMPROVEMENT FUND – 301</b>					
<b>CAPITAL STREET IMPROVEMENT FUND REVENUES</b>					
301-000-318-35-00-00	REET 2	\$83,327.47	\$150,000.00	55.55%	\$66,672.53
	<b>301-000-318 Total</b>	<b>\$83,327.47</b>	<b>\$150,000.00</b>	<b>55.55%</b>	<b>\$66,672.53</b>
301-000-334-00-10-18	Capital Budget Appropriation	\$0.00	\$1,498,650.00	0.00%	\$1,498,650.00
301-000-334-03-10-18	DOE Water Quality Stormwater Grant	\$153,525.96	\$773,125.00	19.86%	\$619,599.04
301-000-334-03-63-01	WSDOT Partner Commitment ~ Paving	\$0.00	\$200,000.00	0.00%	\$200,000.00
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$38,241.60	\$82,432.82	46.39%	\$44,191.22
301-000-334-03-89-08	TIB Morrison (SCAP) TIB6-P-801(008)-1	\$268,713.49	\$268,713.49	100.00%	\$0.00
301-000-334-03-89-09	TIB SCAP Grant for SR203/CBD Construction	\$0.00	\$750,000.00	0.00%	\$750,000.00
301-000-334-03-89-10	TIB Complete Streets ~ Tolt Ave/CBD Construction	\$500,000.00	\$500,000.00	100.00%	\$0.00
	<b>301-000-334 Total</b>	<b>\$960,481.05</b>	<b>\$4,072,921.31</b>	<b>23.58%</b>	<b>\$3,112,440.26</b>
301-000-361-11-00-00	LGIP Investment Interest	\$17,833.73	\$1,100.00	1,621.25%	(\$16,733.73)
	<b>301-000-361 Total</b>	<b>\$17,833.73</b>	<b>\$1,100.00</b>	<b>1,621.25%</b>	<b>(\$16,733.73)</b>
301-000-367-00-63-01	PSE Contribution ~ Tolt Ave Utility Undergrounding	\$0.00	\$421,034.00	0.00%	\$421,034.00
	<b>301-000-367 Total</b>	<b>\$0.00</b>	<b>\$421,034.00</b>	<b>0.00%</b>	<b>\$421,034.00</b>
301-000-397-00-63-01	Transfer In: from 109 for CBD Turn Pockets	\$0.00	\$175,000.00	0.00%	\$175,000.00
301-000-397-11-94-01	Transfer In from 002 Sales Tax for CBD	\$450,000.00	\$450,000.00	100.00%	\$0.00
	<b>301-000-397 Total</b>	<b>\$450,000.00</b>	<b>\$625,000.00</b>	<b>72.00%</b>	<b>\$175,000.00</b>
	<b>TOTAL REVENUES</b>	<b>\$1,511,642.25</b>	<b>\$5,270,055.31</b>	<b>28.68%</b>	<b>\$3,758,413.06</b>

**CAPITAL STREET IMPROVEMENT FUND – 301**

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>CAPITAL STREET IMPROVEMENT FUND EXPENDITURES</b>					
301-000-514-20-41-02	Bond Maintenance Fees	\$2.20	\$0.00		(\$2.20)
	<b>301-000-514 Total</b>	<b>\$2.20</b>	<b>\$0.00</b>		<b>(\$2.20)</b>
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$4,588.16	\$2,900.00	158.21%	(\$1,688.16)
301-000-543-10-41-05	Prof Svc: Legal/Engineering	\$14,088.12	\$0.00		(\$14,088.12)
	<b>301-000-543 Total</b>	<b>\$18,676.28</b>	<b>\$2,900.00</b>	<b>644.01%</b>	<b>(\$15,776.28)</b>
<b>PSE Utility Undergrounding (251-595-20)</b>					
301-251-595-20-41-01	Design/Engineering	\$403.00	\$0.00		(\$403.00)
301-251-595-20-61-01	PSE ROW Acquisition/Utility Undergrounding	\$7,314.52	\$701,724.00	1.04%	\$694,409.48
	<b>301-251-595-20 Total</b>	<b>\$7,717.52</b>	<b>\$701,724.00</b>	<b>1.10%</b>	<b>\$694,006.48</b>
<b>PSRC SR203/Tolt Avenue CBD Improvements (251)</b>					
301-251-595-30-41-01	Legal	\$558.00	\$0.00		(\$558.00)
301-251-595-30-41-02	Project Review ~ City Engineer	\$16,736.90	\$12,692.00	131.87%	(\$4,044.90)
301-251-595-30-51-01	CA Services ~ KCDOT	\$755.37	\$980.00	77.08%	\$224.63
301-251-595-30-51-02	WSDOT Review	\$315.00	\$1,000.00	31.50%	\$685.00
301-251-595-30-63-01	Design/Engineering	\$0.00	\$61,100.00	0.00%	\$61,100.00
	<b>301-251-595 Total</b>	<b>\$18,365.27</b>	<b>\$75,772.00</b>	<b>24.24%</b>	<b>\$57,406.73</b>
<b>Temporary Construction Easements (251-595-90)</b>					
301-251-595-90-61-01	Temporary Construction Easements	\$6,940.20	\$0.00		(\$6,940.20)
	<b>301-251-595-90 Total</b>	<b>\$6,940.20</b>	<b>\$0.00</b>		<b>(\$6,940.20)</b>
<b>DOE SR203/Tolt Ave/CBD Storm Water Improvements (252)</b>					
301-252-594-31-41-01	Design/Engineering	\$68,898.68	\$150,000.00	45.93%	(\$68,898.68)
301-252-594-31-41-02	Design Review ~ City Engineer	\$1,975.59	\$5,000.00	39.51%	\$3,024.41
	<b>301-252-594 Total</b>	<b>\$70,874.27</b>	<b>\$155,000.00</b>	<b>45.73%</b>	<b>\$84,125.73</b>

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>BIRD STREET BANNER POLES (259)</b>					
301-259-594-58-63-01	Construction/Contractor	\$6,959.09	\$0.00		(\$6,959.09)
	<b>301-259-594 Total</b>	<b>\$6,959.09</b>	<b>\$0.00</b>		<b>(\$6,959.09)</b>
	Placeholder for Tolt Ave/CBD Project		<b>\$4,988,304.00</b>		
	<b>TOTAL EXPENDITURES</b>	<b>\$129,534.83</b>	<b>\$5,923,700.00</b>	<b>2.19%</b>	<b>\$5,794,165.17</b>

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>CAPITAL FACILITIES IMPROVEMENT FUND – 302</b>					
<b>CAPITAL FACILITIES IMPROVEMENT FUND REVENUES</b>					
302-000-318-34-00-00	REET 1	\$83,327.47	\$150,000.00	55.55%	\$66,672.53
	<b>302-000-318 Total</b>	<b>\$83,327.47</b>	<b>\$150,000.00</b>		<b>\$66,672.53</b>
302-000-361-11-00-00	LGIP Investment Interest	\$2,836.44	\$100.00	2,836.44%	(\$2,736.44)
	<b>302-000-361 Total</b>	<b>\$2,836.44</b>	<b>\$100.00</b>	<b>2,836.44%</b>	<b>(\$2,736.44)</b>
				55.55%	
	<b>TOTAL REVENUES</b>	<b>\$86,163.91</b>	<b>\$150,100.00</b>	<b>57.40%</b>	<b>\$63,936.09</b>

**CAPITAL FACILITES IMPROVEMENT FUND EXPENDITURES**

**NO EXPENDITURES BUDGETED for 2019**

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>CEMETERY CAPITAL IMPROVEMENT FUND – 306</b>					
<b>CEMETERY CAPITAL IMPROVEMENT FUND REVENUES</b>					
306-000-361-11-00-00	LGIP Investment Interest	\$2.72	\$0.00		(\$2.72)
	<b>306-000-361 Total</b>	<b>\$2.72</b>	<b>\$0.00</b>		<b>(\$2.72)</b>
	<b>TOTAL REVENUES</b>	<b>\$2.72</b>	<b>\$0.00</b>		<b>(\$2.72)</b>
<b>CEMETERY CAPITAL IMPROVEMENT FUND EXPENDITURES</b>					
<b>NO EXPENDITURES BUDGETED for 2019</b>					

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 THROUGH THIRD QUARTER 2019, 9/30/2019**

ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>WATERWORKS FUND – 401</b>					
<b>WATERWORKS FUND REVENUES</b>					
401-000-316-42-00-00	Utility Tax ~ Water	\$54,584.32	\$55,000.00	99.24%	\$415.68
	<b>401-000-316 Total</b>	<b>\$54,584.32</b>	<b>\$55,000.00</b>		<b>\$415.68</b>
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$1,000.00	\$0.00		(\$1,000.00)
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$500.00	\$0.00		(\$500.00)
401-000-322-10-35-03	Side Sewer Permit	\$6,000.00	\$10,800.00	99.24% 55.56%	\$4,800.00
	<b>401-000-322 Total</b>	<b>\$7,500.00</b>	<b>\$10,800.00</b>	<b>69.44%</b>	<b>\$3,300.00</b>
401-000-341-43-00-01	Utility Lien Release	\$148.00	\$500.00	29.60%	\$352.00
	<b>401-000-341 Total</b>	<b>\$148.00</b>	<b>\$500.00</b>		<b>\$352.00</b>
401-000-342-40-00-01	Side Sewer Inspection Fees	\$240.00	\$0.00		(\$240.00)
	<b>401-000-342 Total</b>	<b>\$240.00</b>	<b>\$0.00</b>		<b>(\$240.00)</b>
401-000-343-40-00-01	Water Sales	\$709,778.12	\$805,000.00	29.60% 88.17%	\$95,221.88
401-000-343-40-00-03	Water Meter Installation Fees	\$4,550.00	\$15,000.00	30.33%	\$10,450.00
401-000-343-40-00-04	Hydrant Use	\$50.00	\$200.00	25.00%	\$150.00
401-000-343-40-00-05	Hydrant Water Sales	\$67.99	\$500.00	13.60%	\$432.01
401-000-343-40-00-06	Water Availability	\$400.00	\$200.00	200.00%	(\$200.00)
401-000-343-50-00-01	Sewer Charges	\$473,316.13	\$447,260.00	105.83%	(\$26,056.13)
401-000-343-50-00-02	KC Treatment Charges	\$665,197.11	\$687,225.00	96.79%	\$22,027.89
401-000-343-50-00-06	Sewer Availability	\$400.00	\$200.00	200.00%	(\$200.00)
	<b>401-000-343 Total</b>	<b>\$1,853,759.35</b>	<b>\$1,955,585.00</b>	<b>94.79%</b>	<b>\$101,825.65</b>
401-000-359-00-00-01	Admin Fees - DQ Notices & NSF's	\$3,872.64	\$5,000.00	77.45%	\$1,127.36
	<b>401-000-359 Total</b>	<b>\$3,872.64</b>	<b>\$5,000.00</b>		<b>\$1,127.36</b>
401-000-361-11-00-00	LGIP Investment Interest	\$2,171.63	\$1,000.00	217.16%	(\$1,171.63)
401-000-361-41-00-00	Late Charges	\$15,442.61	\$6,000.00	257.38%	(\$9,442.61)
	<b>401-000-361 Total</b>	<b>\$17,614.24</b>	<b>\$7,000.00</b>	<b>77.45% 251.63%</b>	<b>(\$10,614.24)</b>
<b>TOTAL REVENUES</b>		<b>\$1,937,718.55</b>	<b>\$2,033,885.00</b>	<b>95.27%</b>	<b>\$96,166.45</b>

**CITY OF CARNATION  
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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>WATERWORKS FUND EXPENSES</b>					
401-000-511-30-41-34	Legal Notices ~ Water	\$98.01	\$100.00	98.01%	\$1.99
401-000-511-30-41-35	Legal Notices ~ Sewer	\$98.01	\$100.00	98.01%	\$1.99
	<b>401-000-511 Total</b>	<b>\$196.02</b>	<b>\$200.00</b>	<b>98.01%</b>	<b>\$3.98</b>
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$1,868.97	\$1,300.00	143.77%	(\$568.97)
401-000-514-20-41-05	Electronic Payment Processing Fees	\$9,832.81	\$8,000.00	122.91%	(\$1,832.81)
401-000-514-20-41-34	Bond Fees ~ Water	\$3.30	\$50.00	6.60%	\$46.70
401-000-514-20-41-35	Bond Fees ~ Sewer	\$34.64	\$250.00	13.86%	\$215.36
401-000-514-23-51-00	State Audit	\$9,080.22	\$10,000.00	90.80%	\$919.78
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$216.75	\$100.00	216.75%	(\$116.75)
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$216.75	\$100.00	216.75%	(\$116.75)
	<b>401-000-514 Total</b>	<b>\$21,253.44</b>	<b>\$19,800.00</b>	<b>107.34%</b>	<b>(\$1,453.44)</b>
401-000-518-30-48-01	City Hall R & M	\$11,595.29	\$2,500.00	463.81%	(\$9,095.29)
	<b>401-000-518 Total</b>	<b>\$11,595.29</b>	<b>\$2,500.00</b>	<b>463.81%</b>	<b>(\$9,095.29)</b>
401-000-522-50-48-22	Fire Hydrant Repair & Maintenance	\$795.98	\$5,000.00	15.92%	\$4,204.02
	<b>401-000-522 Total</b>	<b>\$795.98</b>	<b>\$5,000.00</b>	<b>15.92%</b>	<b>\$4,204.02</b>
401-000-525-60-49-00	Emergency Radio Service Fee	\$826.02	\$1,000.00	82.60%	\$173.98
	<b>401-000-525 Total</b>	<b>\$826.02</b>	<b>\$1,000.00</b>	<b>82.60%</b>	<b>\$173.98</b>
<b>WATER UTILITY (534)</b>					
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$513.83	\$400.00	128.46%	(\$113.83)
401-000-534-10-31-00	Office/Operating Supplies	\$24.85	\$200.00	12.43%	\$175.15
401-000-534-10-31-01	Reference Materials	\$138.50	\$0.00		(\$138.50)
401-000-534-10-35-00	Small Tools & Equipment	\$387.77	\$400.00	96.94%	\$12.23
401-000-534-10-41-02	Prof Svc: Engineering	\$1,638.41	\$10,000.00	16.38%	\$8,361.59
401-000-534-10-41-03	Prof Svc: Legal	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	\$1,791.90	\$7,500.00	23.89%	\$5,708.10
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$0.00	\$100.00	0.00%	\$100.00
401-000-534-10-41-12	Engineering ~ New Service/Utility Extension	\$631.53	\$0.00		(\$631.53)

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
401-000-534-10-42-01	Communications/Postage	\$268.75	\$100.00	268.75%	(\$168.75)
401-000-534-10-43-01	Water Admin Mileage/Parking	\$0.00	\$200.00	0.00%	\$200.00
401-000-534-10-43-02	Water Admin Meals	\$82.33	\$0.00		(\$82.33)
401-000-534-10-43-03	Water Admin Lodging	\$0.00	\$500.00	0.00%	\$500.00
401-000-534-10-46-00	Liability Insurance	\$17,071.29	\$17,000.00	100.42%	(\$71.29)
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$2,441.90	\$1,200.00	203.49%	(\$1,241.90)
401-000-534-10-49-01	Training/Tuition - Water Admin	\$189.10	\$450.00	42.02%	\$260.90
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$36,203.76	\$40,000.00	90.51%	\$3,796.24
401-000-534-10-53-01	Property Tax	\$170.63	\$175.00	97.50%	\$4.37
401-000-534-10-53-02	Utility Tax Remittance	\$58,920.72	\$52,000.00	113.31%	(\$6,920.72)
401-000-534-20-31-01	CCR & Conservation	\$0.00	\$500.00	0.00%	\$500.00
401-000-534-60-41-03	Water Testing	\$2,474.89	\$2,000.00	123.74%	(\$474.89)
401-000-534-60-41-05	Utility Locates	\$138.90	\$400.00	34.73%	\$261.10
401-000-534-60-41-19	Prof Svc: Security	\$9.75	\$0.00		(\$9.75)
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$414.00	\$2,000.00	20.70%	\$1,586.00
401-000-534-60-48-01	Leak Detection	\$2,468.00	\$5,000.00	49.36%	\$2,532.00
401-000-534-60-48-02	Emergency H2O System Repairs	\$32.62	\$0.00		(\$32.62)
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$95,841.41	\$114,325.00	83.83%	\$18,483.59
401-000-534-80-20-00	Payroll Taxes & Benefits	\$48,831.09	\$66,110.00	73.86%	\$17,278.91
401-000-534-80-31-00	Operating Supplies	\$4,503.14	\$4,000.00	112.58%	(\$503.14)
401-000-534-80-31-01	Materials/Supplies:New Service	\$219.51	\$10,000.00	2.20%	\$9,780.49
401-000-534-80-31-02	Operating Supplies: Chlorine	\$1,132.03	\$2,100.00	53.91%	\$967.97
401-000-534-80-32-00	Fuel	\$3,939.89	\$4,000.00	98.50%	\$60.11
401-000-534-80-34-01	R&M Supplies	\$665.54	\$3,000.00	22.18%	\$2,334.46
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$88.81	\$600.00	14.80%	\$511.19
401-000-534-80-35-00	Small Tools & Equipment	\$485.03	\$1,000.00	48.50%	\$514.97
401-000-534-80-35-01	Personal Safety Equipment	\$354.25	\$500.00	70.85%	\$145.75
401-000-534-80-45-00	Rentals	\$0.00	\$300.00	0.00%	\$300.00
401-000-534-80-47-02	Utilities - Electric	\$2,289.37	\$3,000.00	76.31%	\$710.63
401-000-534-80-48-00	Repairs & Maintenance	\$95.16	\$500.00	19.03%	\$404.84
401-000-534-80-48-01	R&M ~ Shop	\$133.15	\$0.00		(\$133.15)
401-000-534-80-48-03	Emergency Water System Repairs	\$5,792.86	\$10,000.00	57.93%	\$4,207.14

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
401-000-534-80-49-00	Annual Operator Permits	\$63.00	\$200.00	31.50%	\$137.00
401-000-534-80-49-01	Training ~ Water Ops	\$1,270.76	\$800.00	158.85%	(\$470.76)
401-000-534-90-51-02	KC Row Permit - Existing Srvc	\$0.00	\$450.00	0.00%	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$0.00	\$2,000.00	0.00%	\$2,000.00
	<b>401-000-534 Total</b>	<b>\$291,718.43</b>	<b>\$364,010.00</b>	<b>80.14%</b>	<b>\$72,291.57</b>
<b>SEWER UTILITY (535)</b>					
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$649.05	\$500.00	129.81%	(\$149.05)
401-000-535-10-31-00	Office/Operating Supplies	\$24.85	\$100.00	24.85%	\$75.15
401-000-535-10-35-00	Small Tools/Equipment	\$387.77	\$400.00	96.94%	\$12.23
401-000-535-10-41-01	Prof Svc: Engineering	\$569.87	\$4,000.00	14.25%	\$3,430.13
401-000-535-10-41-02	Prof Svc: Legal	\$713.00	\$1,000.00	71.30%	\$287.00
401-000-535-10-41-05	Prof Svc: Utility Software	\$1,791.90	\$7,500.00	23.89%	\$5,708.10
401-000-535-10-41-12	Engineering ~ New Service/Utility Extension	\$631.54	\$0.00		(\$631.54)
401-000-535-10-42-01	Communications: Postage	\$157.00	\$150.00	104.67%	(\$7.00)
401-000-535-10-43-01	Mileage	\$0.00	\$200.00	0.00%	\$200.00
401-000-535-10-43-02	Meals	\$82.32	\$0.00		(\$82.32)
401-000-535-10-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-10-46-00	Liability Insurance	\$17,071.29	\$17,000.00	100.42%	(\$71.29)
401-000-535-10-49-01	Training ~ Admin	\$189.10	\$450.00	42.02%	\$260.90
401-000-535-10-53-01	Property Tax	\$36.63	\$40.00	91.58%	\$3.37
401-000-535-10-53-02	State Utility Excise Tax	\$25,078.73	\$18,000.00	139.33%	(\$7,078.73)
401-000-535-20-31-01	CCR & Conservation	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$0.00	\$5,000.00	0.00%	\$5,000.00
401-000-535-60-41-01	Emergent Vac Station Repairs	\$1,812.58	\$10,000.00	18.13%	\$8,187.42
401-000-535-60-41-03	Emergent Conveyance System Repairs	\$55.00	\$20,000.00	0.28%	\$19,945.00
401-000-535-60-41-05	Utility Locates	\$138.88	\$400.00	34.72%	\$261.12
401-000-535-60-41-19	Prof Svc: Security	\$9.74	\$0.00		(\$9.74)
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$391.06	\$1,000.00	39.11%	\$608.94
401-000-535-60-51-01	KC Facility Operating Costs	\$661,243.64	\$598,500.00	110.48%	(\$62,743.64)
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$109,605.32	\$122,405.00	89.54%	\$12,799.68
401-000-535-80-20-00	Payroll Taxes & Benefits	\$55,918.79	\$71,456.00	78.26%	\$15,537.21
401-000-535-80-31-00	Operation Supplies	\$987.13	\$3,000.00	32.90%	\$2,012.87

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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
401-000-535-80-31-01	Operation Supplies: New Service	\$0.00	\$200.00	0.00%	\$200.00
401-000-535-80-32-00	Vehicle Fuel	\$3,939.89	\$3,800.00	103.68%	(\$139.89)
401-000-535-80-35-00	Small Tools & Equipment	\$650.10	\$1,000.00	65.01%	\$349.90
401-000-535-80-35-01	Personal Safety Equipment	\$383.85	\$500.00	76.77%	\$116.15
401-000-535-80-47-01	Utilities: Water	\$806.52	\$1,000.00	80.65%	\$193.48
401-000-535-80-47-02	Utilities: Electric	\$26,442.31	\$25,000.00	105.77%	(\$1,442.31)
401-000-535-80-48-00	Sewer R&M ~ Conveyance System	\$4,654.45	\$4,000.00	116.36%	(\$654.45)
401-000-535-80-48-01	Sewer R&M ~ Vac Station	\$11,892.27	\$9,000.00	132.14%	(\$2,892.27)
401-000-535-80-48-02	R&M ~ Shop	\$117.62	\$0.00		(\$117.62)
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$24.00	\$300.00	8.00%	\$276.00
	<b>401-000-535 Total</b>	<b>\$926,456.20</b>	<b>\$926,901.00</b>	<b>99.95%</b>	<b>\$444.80</b>

**COMBINED  
 WATER/SEWER (538)**

401-000-538-10-31-00	Office/Operating Supplies	\$7,515.75	\$5,000.00	150.32%	(\$2,515.75)
401-000-538-10-41-06	Computer Network Support	\$7,207.10	\$7,000.00	102.96%	(\$207.10)
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,599.36	\$1,200.00	133.28%	(\$399.36)
401-000-538-10-41-09	Annual Software Maintenance	\$5,453.64	\$5,000.00	109.07%	(\$453.64)
401-000-538-10-41-10	CMC Codification/Web Hosting	\$850.46	\$0.00		(\$850.46)
401-000-538-10-41-16	Prof Svc: City Planner Search	\$25.00	\$0.00		(\$25.00)
401-000-538-10-41-17	Prof Svc: Leadership Assessment	\$5,265.52	\$0.00		(\$5,265.52)
401-000-538-10-41-18	Asset Inventory	\$3,450.00	\$2,340.00	147.44%	(\$1,110.00)
401-000-538-10-41-19	Interim City Planner	\$1,225.25	\$0.00		(\$1,225.25)
401-000-538-10-42-01	Communications: Postage	\$4,507.53	\$5,500.00	81.96%	\$992.47
401-000-538-10-42-02	Communications: Telephone	\$3,586.81	\$3,500.00	102.48%	(\$86.81)
401-000-538-10-42-03	Communications: Cellular Phone	\$1,774.02	\$2,100.00	84.48%	\$325.98
401-000-538-10-42-04	Communications: INET/Web	\$2,963.24	\$2,460.00	120.46%	(\$503.24)
401-000-538-10-42-05	Communications: Newsletter/Radio	\$0.00	\$3,000.00	0.00%	\$3,000.00
401-000-538-10-45-01	Postage Meter Lease	\$2,007.30	\$1,450.00	138.43%	(\$557.30)
401-000-538-10-45-02	Copier Lease	\$942.93	\$1,890.00	49.89%	\$947.07

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
401-000-538-10-47-02	Utilities: Electric	\$3,141.12	\$6,000.00	52.35%	\$2,858.88
401-000-538-10-47-03	Utilities: Natural Gas	\$506.63	\$750.00	67.55%	\$243.37
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$3,705.78	\$4,000.00	92.64%	\$294.22
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$206,881.33	\$198,600.00	104.17%	(\$8,281.33)
401-000-538-11-20-00	Taxes & Benefits	\$94,922.90	\$97,890.00	96.97%	\$2,967.10
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$16,191.95	\$20,000.00	80.96%	\$3,808.05
401-000-538-18-20-00	Payroll Taxes & Benefits	\$8,914.90	\$4,496.00	198.29%	(\$4,418.90)
401-000-538-18-49-01	Annual Dues/Memberships	\$1,036.60	\$300.00	345.53%	(\$736.60)
	<b>401-000-538 Total</b>	<b>\$383,675.12</b>	<b>\$372,476.00</b>	<b>103.01%</b>	<b>(\$11,199.12)</b>
401-000-594-38-64-04	City Hall HVAC	\$1,549.88	\$0.00		(\$1,549.88)
	<b>401-000-594 Total</b>	<b>\$1,549.88</b>	<b>\$0.00</b>		<b>(\$1,549.88)</b>
<b>COMBINED TRANSFERS OUT (597)</b>					
401-000-597-34-00-30	Transfer Out: to 405	\$10,500.00	\$10,500.00	100.00%	\$0.00
401-000-597-34-00-31	Transfer Out: to 404	\$105,000.00	\$105,000.00	100.00%	\$0.00
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	\$6,200.00	\$6,200.00	100.00%	\$0.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$255,000.00	\$255,000.00	100.00%	\$0.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$30,000.00	\$30,000.00	100.00%	\$0.00
	<b>401-000-597 Total</b>	<b>\$406,700.00</b>	<b>\$406,700.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,044,766.38</b>	<b>\$2,098,587.00</b>	<b>97.44%</b>	<b>\$53,820.62</b>

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>WATER CAPITAL REPLACEMENT FUND – 402</b>					
<b>WATER CAPITAL REPLACEMENT FUND REVENUES</b>					
402-000-361-11-00-00	LGIP Investment Interest	\$12,964.47	\$4,000.00	324.11%	(\$8,964.47)
	<b>402-000-361 Total</b>	<b>\$12,964.47</b>	<b>\$4,000.00</b>	<b>324.11%</b>	<b>(\$8,964.47)</b>
402-000-367-40-00-01	Water Cap Dev Surcharge	\$196,433.44	\$195,000.00	100.74%	(\$1,433.44)
402-000-367-90-01-00	Water GFCs	\$117,804.00	\$200,000.00	58.90%	\$82,196.00
	<b>402-000-367 Total</b>	<b>\$314,237.44</b>	<b>\$395,000.00</b>	<b>79.55%</b>	<b>\$80,762.56</b>
402-000-369-10-34-01	Scrap Meter Proceeds	\$890.80	\$0.00		(\$890.80)
	<b>402-000-369 Total</b>	<b>\$890.80</b>	<b>\$0.00</b>		<b>(\$890.80)</b>
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	\$6,200.00	\$6,200.00	100.00%	\$0.00
402-000-397-34-64-04	Transfer-In: Water 401	\$255,000.00	\$255,000.00	100.00%	\$0.00
	<b>402-000-397 Total</b>	<b>\$261,200.00</b>	<b>\$261,200.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>		<b>\$589,292.71</b>	<b>\$660,200.00</b>	<b>89.26%</b>	<b>\$70,907.29</b>
<b>WATER CAPITAL REPLACEMENT FUND EXPENSES</b>					
402-000-534-10-53-01	Excise Tax	\$3,097.29	\$6,000.00	51.62%	\$2,902.71
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$664.48	\$0.00		(\$664.48)
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$828.12	\$5,000.00	16.56%	\$4,171.88
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds		\$2,500.00	0.00%	\$2,500.00
402-000-534-20-41-06	Prof Svc - Water Basemap		\$5,000.00	0.00%	\$5,000.00
402-000-534-20-41-07	Prof Svc - Water Efficiency		\$2,000.00	0.00%	\$2,000.00
	<b>402-000-534 Total</b>	<b>\$4,589.89</b>	<b>\$20,500.00</b>	<b>22.39%</b>	<b>\$15,910.11</b>
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.75	\$25,062.75	100.00%	\$0.00
	<b>402-000-591 Total</b>	<b>\$25,062.75</b>	<b>\$25,062.75</b>	<b>100.00%</b>	<b>\$0.00</b>
402-000-592-34-80-01	09 PWTF Loan - Interest	\$0.00	\$2,756.90	100.00%	\$0.00
		\$0.00			
		\$0.00			

**WATER CAPITAL REPLACEMENT FUND – 402**

**CITY OF CARNATION  
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<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
	<b>402-000-592 Total</b>	<b>\$2,756.90</b>	<b>\$2,756.90</b>	<b>100.00%</b>	<b>\$0.00</b>
402-000-594-34-48-02	Emergent Water System Repairs	\$0.00	\$450,000.00	0.00%	\$450,000.00
402-000-594-34-60-04	Meter Replacement Program	\$9,857.46	\$10,000.00	98.57%	\$142.54
402-000-594-34-60-05	Source Meter	\$0.00	\$20,000.00	0.00%	\$20,000.00
402-000-594-34-60-08	Valve Replacement Program		\$15,000.00	0.00%	\$15,000.00
402-000-594-34-60-09	Sampling Stations	\$0.00	\$10,000.00	0.00%	\$10,000.00
402-000-594-34-64-03	Well Generator	\$0.00	\$100,000.00	0.00%	\$100,000.00
	<b>402-000-594 Total</b>	<b>\$9,857.46</b>	<b>\$605,000.00</b>	<b>1.63%</b>	<b>\$595,142.54</b>
<b>GARDEN TRACTS (R13 &amp; R16) (241)</b>		\$0.00			
402-241-594-34-41-02	Construction Management	\$1,955.85	\$0.00		(\$1,955.85)
402-241-594-34-51-01	Permitting/Inspections ~ KCDOT/WSDOT	\$288.30	\$200.00	144.15%	(\$88.30)
402-241-594-34-63-01	Construction	\$14,224.05	\$22,000.00	64.65%	\$7,775.95
	<b>402-241-594 Total</b>	<b>\$16,468.20</b>	<b>\$22,200.00</b>	<b>74.18%</b>	<b>\$5,731.80</b>
<b>TOTAL EXPENDITURES</b>		<b>\$58,735.20</b>	<b>\$675,519.65</b>	<b>8.69%</b>	<b>\$616,784.45</b>

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>WATER REVENUE BOND REDEMPTION – 404</b>					
<b>WATER REVENUE BOND REDEMPTION FUND REVENUES</b>					
404-000-397-34-00-31	Transfer In: from 401	\$105,000.00	\$105,000.00	100.00%	\$0.00
	<b>404-000-397 Total</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>		<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<hr style="border-top: 1px dashed black;"/>					
<b>WATER REVENUE BOND REDEMPTION FUND EXPENSES</b>					
404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$35,496.00	\$35,496.00	100.00%	\$0.00
	<b>404-000-591 Total</b>	<b>\$35,496.00</b>	<b>\$35,496.00</b>	<b>100.00%</b>	<b>\$0.00</b>
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$68,701.60	\$68,701.60	100.00%	\$0.00
	<b>404-000-592 Total</b>	<b>\$68,701.60</b>	<b>\$68,701.60</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$104,197.60</b>	<b>\$104,197.60</b>	<b>100.00%</b>	<b>\$0.00</b>

WATER REVENUE BOND REDEMPTION – 404

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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>WATER BOND RESERVE FUND – 405</b>					
<b>WATER BOND RESERVE FUND REVENUES</b>					
405-000-361-11-00-00	LGIP Investment Interest	\$1,336.79	\$700.00	190.97%	(\$636.79)
	<b>405-000-361 Total</b>	<b>\$1,336.79</b>	<b>\$700.00</b>	<b>190.97%</b>	<b>(\$636.79)</b>
405-000-397-34-00-30	Transfer In: from 401	\$10,500.00	\$10,500.00	100.00%	\$0.00
	<b>405-000-397 Total</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$11,836.79</b>	<b>\$11,200.00</b>	<b>105.69%</b>	<b>(\$636.79)</b>

**WATER BOND RESERVE FUND EXPENDITURES**

**NO EXPENDITURES BUDGETED for 2019**

**WATER BOND RESERVE FUND – 405**

**CITY OF CARNATION  
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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>LANDFILL FINANCIAL ASSURANCE - 406</b>					
<b>LANDFILL FINANCIAL ASSURANCE FUND REVENUES</b>					
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$78,262.66	\$77,175.00	101.41%	(\$1,087.66)
	<b>406-000-343 Total</b>	<b>\$78,262.66</b>	<b>\$77,175.00</b>	<b>101.41%</b>	<b>(\$1,087.66)</b>
406-000-361-11-00-00	LGIP Investment Interest	\$1,561.60	\$1,000.00	156.16%	(\$561.60)
406-000-361-41-00-00	Dump Closure Fee Penalties	\$389.71	\$250.00	155.88%	(\$139.71)
	<b>406-000-361 Total</b>	<b>\$1,951.31</b>	<b>\$1,250.00</b>	<b>156.10%</b>	<b>(\$701.31)</b>
	<b>TOTAL REVENUES</b>	<b>\$80,213.97</b>	<b>\$78,425.00</b>	<b>102.28%</b>	<b>(\$1,788.97)</b>
<b>LANDFILL FINANCIAL ASSURANCE FUND EXPENSES</b>					
406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$19.64	\$55.00	35.71%	\$35.36
406-000-514-20-41-02	Bond Maintenance Fees	\$2.12	\$15.00	14.13%	\$12.88
406-000-514-23-51-00	State Audit	\$74.44	\$600.00	12.41%	\$525.56
	<b>406-000-514 Total</b>	<b>\$96.20</b>	<b>\$670.00</b>	<b>14.36%</b>	<b>\$573.80</b>
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$3,533.98	\$3,825.00	92.39%	\$291.02
406-000-537-30-20-00	Payroll Taxes & Benefits	\$1,593.74	\$1,975.00	80.70%	\$381.26
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$9.10	\$10.00	91.00%	\$0.90
406-000-537-30-31-00	Office/Operating Supplies	\$167.53	\$120.00	139.61%	(\$47.53)
406-000-537-30-35-01	Personal Safety Equipment	\$14.95	\$0.00		(\$14.95)
406-000-537-30-41-02	Prof Svc: Legal	\$0.00	\$500.00	0.00%	\$500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$30,560.96	\$65,300.00	46.80%	\$34,739.04
406-000-537-30-42-01		\$2.35	\$25.00	9.40%	\$22.65
406-000-537-30-45-02	Copier Lease	\$9.81	\$15.00	65.40%	\$5.19
406-000-537-30-46-00	Liability Insurance	\$316.13	\$300.00	105.38%	(\$16.13)
406-000-537-30-48-00	Postage Repairs & Maintenance	\$26.19	\$400.00	6.55%	\$373.81
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$6,837.60	\$7,000.00	97.68%	\$162.40
406-000-537-30-53-01	Property Taxes	\$21.12	\$15.00	140.80%	(\$6.12)
	<b>406-000-537 Total</b>	<b>\$43,093.46</b>	<b>\$79,485.00</b>	<b>54.22%</b>	<b>\$36,391.54</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$43,189.66</b>	<b>\$80,155.00</b>	<b>53.88%</b>	<b>\$36,965.34</b>

LANDFILL FINANCIAL ASSURANCE - 406

**CITY OF CARNATION  
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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>SEWER DEBT SERVICE FUND - 407</b>					
<b>SEWER DEBT SERVICE REVENUES</b>					
407-000-361-11-00-00	LGIP Investment Interest	\$14,879.90	\$500.00	2,975.98%	(\$14,379.90)
	<b>407-000-361 Total</b>	<b>\$14,879.90</b>	<b>\$500.00</b>	<b>2,975.98%</b>	<b>(\$14,379.90)</b>
407-000-367-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$160,834.50	\$155,000.00	103.76%	(\$5,834.50)
407-000-367-00-50-03	City Sewer Debt Service	\$148,591.47	\$121,936.50	121.86%	(\$26,654.97)
	<b>407-000-367 Total</b>	<b>\$309,425.97</b>	<b>\$276,936.50</b>	<b>111.73%</b>	<b>(\$32,489.47)</b>
407-000-397-35-94-27	Trans In: Frm 408 Debt Service	\$130,201.50	\$130,201.50	100.00%	\$0.00
	<b>407-000-397 Total</b>	<b>\$130,201.50</b>	<b>\$130,201.50</b>	<b>100.00%</b>	<b>\$0.00</b>
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	\$2,700.00	\$2,200.00	122.73%	(\$500.00)
407-213-369-91-49-02	PWTF Loan Subordination Fee	\$0.00	\$300.00	0.00%	\$300.00
	<b>407-213-369 Total</b>	<b>\$2,700.00</b>	<b>\$2,500.00</b>	<b>108.00%</b>	<b>(\$200.00)</b>
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$24,243.07	\$20,000.00	121.22%	(\$4,243.07)
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$3,818.89	\$3,500.00	109.11%	(\$318.89)
	<b>407-213-391 Total</b>	<b>\$28,061.96</b>	<b>\$23,500.00</b>	<b>119.41%</b>	<b>(\$4,561.96)</b>
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$1,913.52	\$2,500.00	76.54%	\$586.48
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	\$850.43	\$1,000.00	85.04%	\$149.57
	<b>407-213-392 Total</b>	<b>\$2,763.95</b>	<b>\$3,500.00</b>	<b>78.97%</b>	<b>\$736.05</b>
	<b>TOTAL REVENUES</b>	<b>\$488,033.28</b>	<b>\$437,138.00</b>	<b>111.64%</b>	<b>(\$50,895.28)</b>
<b>SEWER DEBT SERVICE EXPENSES</b>					
407-000-591-35-70-01	PWTF Precon Loan 03 - Principa	\$53,301.31	\$53,301.31	100.00%	\$0.00
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$153,113.86	\$153,113.86	100.00%	\$0.00
407-000-591-35-70-04	DOE Loan 06	\$263,641.02	\$263,641.02	100.00%	\$0.00
	<b>407-000-591 Total</b>	<b>\$470,056.19</b>	<b>\$470,056.19</b>	<b>100.00%</b>	<b>\$0.00</b>

**SEWER DEBT SERVICE FUND - 407**

**CITY OF CARNATION  
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 THROUGH THIRD QUARTER 2019, 9/30/2019**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>2019 YTD ACTUAL</b>	<b>2019 AMENDED BUDGET</b>	<b>2019 % BUDGET</b>	<b>2019 \$ REMAINING</b>
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$1,332.53	\$1,332.53	100.00%	\$0.00
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$9,186.83	\$9,186.83	100.00%	\$0.00
	<b>407-000-592 Total</b>	<b>\$10,519.36</b>	<b>\$10,519.36</b>	<b>100.00%</b>	<b>\$0.00</b>
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$2,269.35	\$3,000.00	75.65%	\$730.65
	<b>407-213-592 Total</b>	<b>\$2,269.35</b>	<b>\$3,000.00</b>		<b>\$730.65</b>
407-213-594-35-41-02	Prof Svc: Legal		\$500.00	0.00%	\$500.00
	<b>407-213-594 Total</b>	<b>\$0.00</b>	<b>\$500.00</b>		<b>\$500.00</b>
				75.65%	
	<b>TOTAL EXPENDITURES</b>	<b>\$482,844.90</b>	<b>\$484,075.55</b>	<b>99.75%</b>	<b>\$1,230.65</b>
				0.00%	

\$0.00

**CITY OF CARNATION  
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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>SEWER CAPITAL IMPROVEMENT FUND – 408</b>					
<b>SEWER CAPITAL FUND REVENUES</b>					
408-000-367-00-50-01	Sewer Capital Reinvestment	\$37,317.23	\$38,000.00	98.20%	\$682.77
408-000-367-90-02-00	Sewer GFCs	\$97,640.00	\$287,800.00	33.93%	\$190,160.00
	<b>408-000-367 Total</b>	<b>\$134,957.23</b>	<b>\$325,800.00</b>	<b>41.42%</b>	<b>\$190,842.77</b>
<b>TOTAL REVENUES</b>		<b>\$134,957.23</b>	<b>\$325,800.00</b>	<b>41.42%</b>	<b>\$190,842.77</b>
<b>SEWER CAPITAL FUND EXPENSES</b>					
408-000-535-10-53-02	Excise Tax	\$3,528.90	\$10,000.00	35.29%	\$6,471.10
408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$828.13	\$0.00		(\$828.13)
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$0.00	\$2,500.00	0.00%	\$2,500.00
408-000-535-20-41-06	Sewer Basemapping	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>408-000-535 Total</b>	<b>\$4,357.03</b>	<b>\$17,500.00</b>	<b>24.90%</b>	<b>\$13,142.97</b>
408-000-594-35-60-01	Vac Station Capital Replacement	\$2,447.85	\$7,000.00	34.97%	\$4,552.15
408-000-594-35-60-02	Conveyance System Capital Replacement	\$3,468.37	\$7,000.00	49.55%	\$3,531.63
	<b>408-000-594 Total</b>	<b>\$5,916.22</b>	<b>\$14,000.00</b>	<b>42.26%</b>	<b>\$8,083.78</b>
408-000-597-35-94-27	Trans Out: TO 407 Debt Service	\$130,201.50	\$130,201.50	100.00%	\$0.00
	<b>408-000-597 Total</b>	<b>\$130,201.50</b>	<b>\$130,201.50</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>5<sup>th</sup> VACUUM PUMP (271)</b>					
408-271-594-35-41-02	Design/Engineering	\$0.00	\$10,000.00	0.00%	\$10,000.00
408-271-594-35-63-01	Construction	\$26,674.92	\$40,000.00	66.69%	\$13,325.08
	<b>408-271-594 Total</b>	<b>\$26,674.92</b>	<b>\$50,000.00</b>	<b>53.35%</b>	<b>\$23,325.08</b>
<b>TOTAL EXPENDITURES</b>		<b>\$167,149.67</b>	<b>\$211,701.50</b>	<b>78.96%</b>	<b>\$44,551.83</b>

CITY OF CARNATION  
 QUARTERLY REPORT  
 THROUGH THIRD QUARTER 2019, 9/30/2019

ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>CEMETERY PERPETUAL CARE FUND - 601</b>					
<b>CEMETERY PERPETUAL CARE FUND REVENUES</b>					
601-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$600.00	0.00%	\$600.00
	<b>601-000-361 Total</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00%</b>	<b>\$600.00</b>
601-000-367-00-00-01	Perpetual Care Surcharge	\$664.08	\$2,000.00	33.20%	\$1,335.92
601-000-367-00-00-02	Private Donations	\$75,000.00	\$0.00		(\$75,000.00)
	<b>601-000-367 Total</b>	<b>\$75,664.08</b>	<b>\$2,000.00</b>	<b>3,783.20%</b>	<b>(\$73,664.08)</b>
	<b>TOTAL REVENUES</b>	<b>\$75,664.08</b>	<b>\$2,600.00</b>	<b>2,910.16%</b>	<b>(\$73,064.08)</b>

NOTE: Council decided in 2019 to receipt interest generated in this fund directly to the 106 Cemetery Ops fund for operation expenses.

**CEMETERY PERPETUAL CARE FUND EXPENSES**

**NO EXPENDITURES BUDGETED for 2019**

**CITY OF CARNATION  
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ACCOUNT NUMBER	DESCRIPTION	2019 YTD ACTUAL	2019 AMENDED BUDGET	2019 % BUDGET	2019 \$ REMAINING
<b>TRUST FUND - 633</b>					
<b>TRUST FUND REVENUES</b>					
633-000-389-30-01-00	Trust: Bldg Code Surcharge	\$491.50	\$700.00	70.21%	\$208.50
633-000-389-30-03-00	Trust: KC Animal Licenses	\$1,190.00	\$2,500.00	47.60%	\$1,310.00
633-000-389-30-04-00	Trust: School Impact Fees	\$224,235.00	\$287,795.88	77.91%	\$63,560.88
633-000-389-30-11-00	DPC Correction	\$254.75	\$254.75	100.00%	\$0.00
633-000-389-30-12-00	Sapphire Homes Maintenance Bond	\$7,240.00	\$7,240.00	100.00%	\$0.00
633-000-389-90-01-00	Utility Bill Overpayment	\$4,772.79	\$4,709.37	101.35%	(\$63.42)
	<b>633-000-389 Total</b>	<b>\$238,184.04</b>	<b>\$303,200.00</b>	<b>78.56%</b>	<b>\$65,015.96</b>
<b>TOTAL REVENUES</b>		<b>\$238,184.04</b>	<b>\$303,200.00</b>	<b>78.56%</b>	<b>\$65,015.96</b>
<b>TRUST FUND EXPENSES</b>					
633-000-589-30-00-01	Trust: Bldg Code Surchrng Remit	\$716.00	\$700.00	102.29%	(\$16.00)
633-000-589-30-00-03	KC Animal License Remittance	\$1,190.00	\$2,500.00	47.60%	\$1,310.00
633-000-589-30-00-05	Trust: School Impact Fee Remit	\$230,517.00	\$260,800.00	88.39%	\$30,283.00
633-000-589-30-09-00	Performance/Maintenance Bond Release	\$36,200.00	\$36,200.00	100.00%	\$0.00
633-000-589-90-01-00	Utility Bill Refund	\$2,250.70	\$3,000.00	75.02%	\$749.30
	<b>633-000-589 Total</b>	<b>\$270,873.70</b>	<b>\$303,200.00</b>	<b>89.34%</b>	<b>\$32,326.30</b>
<b>TOTAL EXPENDITURES</b>		<b>\$270,873.70</b>	<b>\$303,200.00</b>	<b>89.34%</b>	<b>\$32,326.30</b>



## MEMORANDUM

**To:** Carnation City Council

**Subject:** PROS Plan Discussion

**Origin:** Amy Arrington, City Manager  
Amanda Smeller, City Planner

**Date Submitted:** 02/27/2020

**Agenda Date:** 03/03/2020

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Following up on our discussion from the February 18, 2020 City Council meeting, staff is providing additional information regarding the PROS Plan. The PROS Plan will be the first step towards our periodic Comprehensive Plan update, which is due in June 2023. Parks plans are important as they help meet community needs and address quality of life and health for a community.

### **Full PROS Plan:**

Staff recommends a full and robust PROS Plan that can take us towards the community vision for the City of Carnation. With a comprehensive PROS Plan, the City would be eligible for grants from the Washington State Recreation Conservation Office (RCO). Every other year, the RCO offers several grants to jurisdictions for different projects including acquisition and development of parks, ball fields, sports courts, outdoor swimming pools and waterfront access areas for the public. They also offer grants to acquisition and development of trails. One of the requirements for these grants to have a PROS Plan that has all the required elements including: Goals and Objectives, Inventory/Maps, Public Involvement, Demand and Need Analysis, Capital Improvement Program, and Plan Adoption.

### **Public Participation:**

Early and continuous public participation is a keystone of the PROS Plan. Staff will prepare a Public Participation Plan (PPP) that will outline the process by which we will disseminate information to the public via workshops, newsletters, and a webpage (for example), and also how we will gather citizen input. This can occur by way of online or paper surveys. Having the public involved as much as possible helps ensure we are creating a PROS Plan that supports the community's vision for Carnation and also helps meet community needs and wants when it comes to parks and recreation.

### **Consultant Assistance:**

Staff would like the assistance of a consultant for this project. We have been working with BERK to discuss a potential scope of work and a cost estimate for varying scopes of work for the project. For approximately \$36,800, BERK could assist in several key steps of the process, providing 238 hours of consultant time. A consultant would serve as an extension of staff and help provide the hours and additional expertise to create the robust plan the City desires.

The focus of the 238 hours of the proposed consultant time would provide the following services:

1. Community Engagement & Vision - The Consultant will facilitate key events and model activities that can be carried out by staff more broadly. For this scope, we anticipate a mix of events and activities.
2. Inventory and Level of Service Analysis - The park system will be evaluated and developed for inclusion in the Parks Element. The Consultant will collect park inventories and review and assess the existing Parks Element, Shoreline Master Program, and other plans and documents. The Consultant will prepare a map and table highlighting the park inventory. The Consultant will identify the level of service needed for projected growth and to ensure access for the community today and tomorrow. The Consultant will prepare a high-level screen of past revenues and capital projects based on adopted budgets, and a range of funding options that the City could consider in the future to fund parks.
3. Parks Element - The Consultant will review goals and objectives in the current plan and based on new information in above tasks evaluate and recommend modifications to the Parks Element goals and policies and capital program. The Consultant will also prepare the draft and revised draft Element, including text, graphics, and maps in electronic format for the legislative review process and final adoption to be carried out by City staff.

More details on the proposed scope of services can be found in the attached proposal. While no competitive process is required for these services, the City can request qualifications from other firms.

### **Funding sources**

Council has already dedicated \$15,000 to this project. As you can see from the consultant proposal, the cost would be approximately \$36,800 for the scope as outlined. For the additional \$21,800, we do have King County levy funds we could utilize. Due to the recently approved County parks levy, this revenue stream will be increased and has not yet been budgeted. Other sources of funding could include the general fund or a portion of the proceeds of an upcoming sale of property. There are no grants available for the plan itself.

Staff would like direction on the use of consultant and if you are interested in requesting qualification from multiple firms with this expertise.

# City of Carnation

## Parks Concepts and Parks, Recreation, and Open Space Element

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### Project Understanding

The City of Carnation developed a Park Master Plan in 2009 and a Parks Element of the Comprehensive Plan in 2013, updated in 2017 with an inventory and level of service analysis considering the City's 2035 growth target. The City has recently addressed shoreline public access in its Shoreline Master Program recently amended in 2019.

The City desires to prepare a Parks, Recreation, and Open Space Plan in 2020 with a focus on community engagement in visioning the future of City parks and an updated Parks Element of the Comprehensive Plan. BERK will serve as prime leading engagement and element development with HBB Landscape Architecture leading park concept development. Together the team is referenced as "the Consultant."

BERK and HBB have partnered on parks, recreation, and open space plans for: Sumner, Burlington, Port Townsend, and Pierce County. In addition, BERK has developed the Renton Trails and Bicycle Plan and the Issaquah Parks Strategic Plan.

### Preliminary Scope of Services

#### TASK 1. LAUNCH

The Consultant will attend a kick-off meeting with City staff to review the project management plan and timeline, clarify City and consultant team roles, brainstorm outreach and engagement objectives, identify key stakeholders, and establish communication protocols for the project; the Consultant will also tour the City park sites with City staff to review current park conditions and key issues. The Consultant will assess the existing data available to the City related to this project and identify any missing information to be collected. As part of this, the Consultant will submit a data request to the City for available information needed to complete the project.

#### TASK 2. COMMUNITY ENGAGEMENT AND VISION

#### Engagement Plan and Materials

The Consultant will peer review the City-developed Public Engagement Plan. The City will be responsible for meeting room reservations, noticing, and advertisements. The Consultant will develop a brand to support project identity and develop materials templates including a postcard, fact sheet, and posters. Materials will also be suitable for posting on the project website.

## Community Outreach and Engagement

Outreach methods and engagement events will be specified in the Engagement Plan. The Consultant will facilitate key events and model activities that can be carried out by staff more broadly. For this scope, we would anticipate a mix of events and activities that could include:

- Vision Workshop and Survey: Visioning efforts are anticipated to include a vision workshop and an online story map and survey.
  - Workshop: The Consultant will develop draft guiding principles, an aerial base map for each park, and develop a photo array of facilities for community input at the vision workshop.
  - Polling: The Consultant will develop a poll with Poll Everywhere to be conducted live at one workshop and also distributed through the City's social media accounts. Up to 5 questions are anticipated.
- Park Concept Sharing Workshop: The Consultant will share Visioning results and high-level concepts of Carnation parks at a workshop with interactive small group activities and discussions. Live polling may be conducted.
- Summary of Vision and Concepts: The Consultant will summarize the Vision and Concepts for inclusion in the Parks Element and associated Capital Facility Plan.

### TASK 3. INVENTORY AND LEVEL OF SERVICE ANALYSIS

With Task 3, the park system will be evaluated and developed for inclusion in the Parks Element.

#### System Inventory

The Consultant will collect City facility and insurance inventories, recent capital project information, and other background data relevant to the plan.

The Consultant will also review and assess the existing Parks Element, Shoreline Master Program, and other plans and documents relevant to parks, recreation, trails, open space, and other and identify analytic components to leverage in the update. The Consultant will include County park inventory information. The Consultant will prepare a map and table highlighting the park inventory.

#### Level of Service Evaluation and Capital Plan

##### *Level of Service Evaluation*

The Consultant will prepare a range of level of service options and illustrates pros and cons of each and identify which are feasible and aligned with City goals and outreach results. The Consultant will identify the level of service needed for projected growth and to ensure access for the community today and tomorrow.

## Capital Plan

The Consultant will prepare a high level screen of past revenues and capital projects based on adopted budgets, and a range of funding options that the City could consider in the future to fund parks.

Using the park concepts and typical capital costs, the Consultant will develop a capital facility program identify costs and potential opportunities for phasing and partnerships. This program is intended to support the City's Capital Facilities Element and budget over a 6 and 20 year period.

### TASK 4. PARKS ELEMENT

The Consultant will review goals and objectives in the current plan and based on new information in above tasks evaluate and recommend modifications to the Parks Element goals and policies and capital program.

The Consultant will prepare the draft and revised draft Element, including text, graphics, and maps in electronic format for the legislative review process and final adoption to be carried out by City staff.

## Cost Estimate

Based on the scope above we estimate the costs by task below.

	BERK Consulting					Total Hours and Estimated Cost by Task
	Lisa Grueter Principal	Jescelle Major Associate II	Jay Shih Associate II	Bryce Anderson Associate I	HBB	
2020 Hourly Rate	\$225	\$140	\$140	\$120	\$160	
<b>Task 1. Launch</b>	6	10			16	
<b>Task 2. Community Engagement and Vision</b>						
Engagement Plan and Materials		8				
Events (2)		40		8	64	
Polling		2		6		
<b>Task 3. Inventory and LOS Analysis</b>						
System Inventory	2		12			
Level of Service and Capital Plan	4	16	16		16	
<b>Task 4. Parks Element</b>						
Preliminary and Draft	4	8				
<b>Subtotal</b>	<b>16</b>	<b>84</b>	<b>28</b>	<b>14</b>	<b>96</b>	<b>238</b>
						<b>\$36,320</b>
<b>Total Estimated Hours</b>	<b>16</b>	<b>84</b>	<b>28</b>	<b>14</b>	<b>96</b>	<b>238</b>
<b>Cost (Hours*Rate)</b>	<b>\$3,600</b>	<b>\$11,760</b>	<b>\$3,920</b>	<b>\$1,680</b>	<b>\$15,360</b>	<b>\$36,320</b>
<b>Subtotal Consultant Cost</b>	<b>\$36,320</b>					
<b>Project Expenses at ~2% of Project Budget</b>	<b>\$540</b>					
<b>Estimated Project Total</b>	<b>\$36,860</b>					



# CARNATION CITY COUNCIL DISCUSSION ITEM

**Subject:** AWC Youth Scholarship  
**Origin:** Amy Arrington, City Manager  
**Date Submitted:** 02/27/2020  
**Agenda Date:** 03/03/2020

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The City Council has expressed its interest in participating in the AWC Youth Scholarship candidate selection process. This program is a state-wide competitive process that offers a \$1,000 scholarship to eligible students.

Information on the program has been submitted to the Riverview School District. Applications are due by the close of business on Friday, February 28, 2020. To allow for the timely preparation of the agenda packet, any scholarship applications submitted will be transmitted separately.



# City of Carnation Meeting Calendar and Preliminary Agendas

*This list is intended to be used for planning purposes only. Agenda items and dates may change.*

## 3/17/2020 City Council

### AGENDA BILLS

RESOLUTION Approving Terms of Sale for the Old Maintenance Shop.  
*Origin: City Manager Staff: City Manager Firm Date?*

### OTHER BUSINESS

DISCUSSION 2020 Budget Amendment.  
*Origin: City Manager Staff: Treasurer Firm Date?*

## 3/24/2020 Planning Board

### UNFINISHED BUSINESS

DISCUSSION Continued review of proposed amendments to Chapter 15.18 CMC "Land Use Approvals".  
*Origin: 2020 Docket Staff: City Planner Firm Date?*

### NEW BUSINESS

DISCUSSION Proposed amendment to Section 15.64.015 CMC to adopt 2007 FEMA NFIP FIRM.  
*Origin: City Manager Staff: City Planner Firm Date?*

DISCUSSION Proposed amendments to Chapter 15.32 CMC "Non-conforming Situations".  
*Origin: 2020 Docket Staff: City Planner Firm Date?*

## 4/7/2020 City Council

### AGENDA BILLS

ORDINANCE 2020 Budget Amendment.  
*Origin: Finance & Operations Staff: Treasurer Firm Date?*

### OTHER BUSINESS

DISCUSSION ILA with King County for District Court Services.  
*Origin: City Manager Staff: City Manager Firm Date?*

DISCUSSION Review of draft 2021 TIP and 2021-2026 STIP.  
*Origin: City Manager Staff: City Clerk Firm Date?*

### WORKSHOP

DISCUSSION 5:30 Workshop prior to regular meeting, first Tuesday of each month.  
*Origin: Council of the Whole Staff: City Manager Firm Date?*

## 4/21/2020 City Council

### AGENDA BILLS

MOTION Approving ILA with King County for District Court Services.  
*Origin: City Manager Staff: City Manager Firm Date?*

### PRESENTATION

DISCUSSION Police Services Report. (Q1-2020)  
*Origin: Public Health & Safety Staff: City Manager Firm Date?*

## 4/28/2020 Planning Board

### UNFINISHED BUSINESS

DISCUSSION Continued review of proposed amendment to Section 15.64.015 CMC to adopt 2007 FEMA NFIP FIRM.  
*Origin: City Planner Staff: City Planner Firm Date?*

DISCUSSION Continued review of proposed amendments to Chapter 15.32 CMC "Non-conforming Situations".  
*Origin: 2020 Docket Staff: City Planner Firm Date?*

### NEW BUSINESS

DISCUSSION Review proposed amendments to Comp Plan Chapters 7 & 9.  
*Origin: 2020 Docket Staff: City Planner Firm Date?*

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**5/5/2020 City Council****OTHER BUSINESS**

DISCUSSION 2018 Washington Building Codes (adoption before 07/01/2020)  
*Origin:* City Manager *Staff:* City Clerk *Firm Date?*

**PUBLIC HEARING**

DISCUSSION 2021-2026 STIP.  
*Origin:* City Manager *Staff:* City Clerk *Firm Date?*

**WORKSHOP**

DISCUSSION 5:30 Workshop prior to regular meeting, first Tuesday of each month.  
*Origin:* Council of the Whole *Staff:* City Manager *Firm Date?*

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**5/19/2020 City Council****AGENDA BILLS**

RESOLUTION Adopting 2021 TIP and 2021-2026 STIP.  
*Origin:* City Manager *Staff:* City Clerk *Firm Date?*

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**5/26/2020 Planning Board****PUBLIC HEARING**

DISCUSSION Proposed 2020 Amendments to Comprehensive Plan Chapters 7 & 9, and Land Use Code Chapters 15.18, 15.32, & 15.64.  
*Origin:* 2020 Docket *Staff:* City Planner *Firm Date?*

**RECOMMENDATION**

MOTION Recommendation to City Council regarding 2020 Amendments to Comprehensive Plan Chapters 7 & 9, and Land Use Code Chapters 15.18, 15.32, & 15.64.  
*Origin:* 2020 Docket *Staff:* City Planner *Firm Date?*

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**6/2/2020 City Council****AGENDA BILLS**

ORDINANCE Adopting the 2018 Washington State Building Codes.  
*Origin:* City Manager *Staff:* City Manager *Firm Date?*

RESOLUTION Adopt revised Fire Fees.  
*Origin:* City Manager *Staff:* City Manager *Firm Date?*

**OTHER BUSINESS**

DISCUSSION Review of Planning Board recommendation for 2020 Amendments to Comprehensive Plan (Chapters 7 & 9), and Land Use Code Chapters 15.18, 15.32, and 15.64.  
*Origin:* City Manager *Staff:* City Planner *Firm Date?*

**WORKSHOP**

DISCUSSION 5:30 Workshop prior to regular meeting, first Tuesday of each month.  
*Origin:* Council of the Whole *Staff:* City Manager *Firm Date?*

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**6/16/2020 City Council****PUBLIC HEARING**

DISCUSSION Recommended amendments to Comprehensive Plan and Land Use Code (CP Chapters 7 & 9; CMC Chapters 15.18, 15.32, & 15.64 CMC)  
*Origin:* City Manager *Staff:* City Planner *Firm Date?*

**WORKSHOP**

DISCUSSION 2021 Budget goals and funding priorities.  
*Origin:* City Manager *Staff:* City Manager *Firm Date?*

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**6/23/2020 Planning Board****NEW BUSINESS**

DISCUSSION Proposed amendments to Chapter 15.76 CMC "Screening, Landscaping, and Trees"  
*Origin:* 2020 Docket *Staff:* City Planner *Firm Date?*

DISCUSSION Proposed amendments to Chapter 15.48 CMC "Density & Dimensions" related to garage setbacks in MU zone.  
*Origin:* 2020 Docket *Staff:* City Planner *Firm Date?*

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**7/7/2020 City Council**

**AGENDA BILLS**

ORDINANCE Adoption of recommended amendments to Comprehensive Plan and Land Use Code (CP Chapters 7 & 9; CMC Chapters 15.18, 15.32, & 15.64 CMC)

*Origin:* City Manager

*Staff:* City Planner

*Firm Date?*

**OTHER BUSINESS**

DISCUSSION Review of the 2020 Update to the Carnation Comprehensive Emergency Management Plan. (due in December?)

*Origin:*

*Staff:* City Manager

*Firm Date?*

**WORKSHOP**

DISCUSSION 5:30 Workshop prior to regular meeting, first Tuesday of each month.

*Origin:* Council of the Whole

*Staff:* City Manager

*Firm Date?*

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**7/21/2020 City Council**

**AGENDA BILLS**

RESOLUTION Adopting the 2020 Update to the Carnation Comprehensive Emergency Management Plan. (due in December?)

*Origin:*

*Staff:* City Manager

*Firm Date?*

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**7/28/2020 Planning Board**

**UNFINISHED BUSINESS**

DISCUSSION Continued review of proposed amendments to Chapter 15.76 CMC "Screening, Landscaping, and Trees".

*Origin:* 2020 Docket

*Staff:* City Planner

*Firm Date?*

DISCUSSION Continued review of proposed amendments to Chapter 15.48 CMC "Density & Dimensions" related to garage setbacks in MU zone.

*Origin:* 2020 Docket

*Staff:* City Planner

*Firm Date?*

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**8/4/2020 City Council**

**WORKSHOP**

DISCUSSION 5:30 Workshop prior to regular meeting, first Tuesday of each month.

*Origin:* Council of the Whole

*Staff:* City Manager

*Firm Date?*

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**8/18/2020 City Council**

Regular meeting.

*Origin:*

*Staff:*

*Firm Date?*

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**8/25/2020 Planning Board**

Regular meeting.

*Origin:*

*Staff:* City Planner

*Firm Date?*

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**9/1/2020 City Council**

**WORKSHOP**

DISCUSSION 5:30 Workshop prior to regular meeting, first Tuesday of each month.

*Origin:* Council of the Whole

*Staff:* City Manager

*Firm Date?*

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**9/15/2020 City Council**

Regular meeting.

*Origin:*

*Staff:*

*Firm Date?*

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**9/22/2020 Planning Board**

Regular meeting.

*Origin:*

*Staff:* City Planner

*Firm Date?*

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**10/6/2020 City Council****OTHER BUSINESS**

DISCUSSION Review of 2021 Proposed Preliminary Budget.  
*Origin:* City Manager *Staff:* City Manager *Firm Date?*

**WORKSHOP**

DISCUSSION 5:30 Workshop prior to regular meeting, first Tuesday of each month.  
*Origin:* Council of the Whole *Staff:* City Manager *Firm Date?*

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**10/20/2020 City Council****OTHER BUSINESS**

DISCUSSION Continued review of 2021 Proposed Preliminary Budget.  
*Origin:* City Manager *Staff:* City Manager *Firm Date?*

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**10/27/2020 Planning Board****PUBLIC HEARING**

DISCUSSION Proposed amendments to Land Use Code Chapters 15.48 & 15.76.  
*Origin:* 2020 Docket *Staff:* City Planner *Firm Date?*

**RECOMMENDATION**

MOTION Recommendation to City Council regarding amendments to Land Use Code Chapters 15.48 & 15.76.  
*Origin:* 2020 Docket *Staff:* *Firm Date?*

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**11/3/2020 City Council****PUBLIC HEARING**

DISCUSSION 2021 Preliminary Budget & Revenue Sources.  
*Origin:* City Manager *Staff:* City Manager *Firm Date?*

**WORKSHOP**

DISCUSSION 5:30 Workshop prior to regular meeting, first Tuesday of each month.  
*Origin:* Council of the Whole *Staff:* City Manager *Firm Date?*

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**11/17/2020 City Council****AGENDA BILLS**

ORDINANCE Adopting 2021 Property Tax Levy.  
*Origin:* City Manager *Staff:* City Clerk *Firm Date?*

RESOLUTION Certifying the budget for the 2021 Property Tax Levy.  
*Origin:* City Manager *Staff:* City Clerk *Firm Date?*

**PUBLIC HEARING**

DISCUSSION 2021 Budget.  
*Origin:* City Manager *Staff:* City Manager *Firm Date?*

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**11/24/2020 Planning Board**

Regular meeting.  
*Origin:* *Staff:* City Planner *Firm Date?*

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**12/1/2020 City Council****AGENDA BILLS**

ORDINANCE Adopting 2021 Budget.  
*Origin:* City Manager *Staff:* Treasurer *Firm Date?*

**WORKSHOP**

DISCUSSION 5:30 Workshop prior to regular meeting, first Tuesday of each month.  
*Origin:* Council of the Whole *Staff:* City Manager *Firm Date?*

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**12/15/2020 City Council**

Regular meeting.  
*Origin:* *Staff:* *Firm Date?*

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12/22/2020 **Planning Board**

Regular meeting.

*Origin:*

*Staff:* City Planner

*Firm Date?*

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9/6/2022 **City Council**

**OTHER BUSINESS**

DISCUSSION CaTV Tax 5.04.030(F)&(H).

*Origin:* Ordinance 914

*Staff:* City Manager

*Firm Date?*

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